UNITED STATES DISTRICT COURT	
SOUTHERN DISTRICT OF NEW YORK	
	X
	:
	:
	:
IN RE SEPTEMBER 11 LITIGATION	: Civil No.
	: 21 MC 101 (AKH)
	:
	:
	:
	X

DECLARATION OF RAJIV GOKHALE IN SUPPORT OF AVIATION DEFENDANTS' MEMORANDUM OF LAW IN SUPPORT OF THEIR MOTION FOR SUMMARY JUDGMENT DISMISSING ALL CLAIMS FOR THE **DESTRUCTION OF WTC 1, 2, 4 AND 5**

- 1. I am a Senior Vice President with Compass Lexecon in Chicago, Illinois. Compass Lexecon specializes in the application of economics to a variety of legal and regulatory issues. I have a MBA from the University of Chicago. My areas of expertise include corporate finance, valuation and damages and my experience covers a wide array of industries.
- 2. I have been asked to calculate the present values of insurance paid to or projected to be received by World Trade Center Properties ("WTCP") on account of the destruction of WTC 1, WTC 2, WTC 4 and WTC 5. I understand the schedule of insurance payments I have used in my calculations was prepared by the law firm of Wachtell, Lipton, Rosen & Katz. In performing these calculations, I express no opinion on the proper discount rate or interest rate to be applied.

- 3. The value of insurance payments received or projected to be received by WTCP, discounted to September 11, 2001, at the rate earned by short-term Treasury instruments (compounded annually), is \$3.6 billion.
- 4. The value of insurance payments received or projected to be received by WTCP, discounted to September 11, 2001, at a simple annual interest rate of 6%, is \$3.4 billion.
- 5. The value of insurance payments received or projected to be received by WTCP, discounted to September 11, 2001, at a simple annual interest rate of 9%, is \$3.1 billion.
- 6. Exhibit A describes the mathematical calculations underlying the statements in Paragraphs 3 through 5.
- 7. I have also been asked to assume that the loss of value suffered by the WTCP was no higher than \$2.8 billion as of September 11, 2001, and to calculate the interest that would accrue through today on WTCP's loss.
- 8. At the rate earned by short-term Treasury instruments (compounded annually), with interest running to the date that each insurance payment has been or is projected to be received, WTCP's \$2.8 billion "Loss" accrues to \$3.04 billion.

- At a simple annual interest rate of 6%, with interest running to the date 9. that each insurance payment has been or is projected to be received, WTCP's \$2.8 billion "Loss" accrues to \$3.2 billion.
- At a simple annual interest rate of 9%, with interest running to the date 10. that each insurance payment has been or is projected to be received, WTCP's \$2.8 billion "Loss" accrues to \$3.4 billion.
- Exhibit B describes the calculations underlying the statements in 11. Paragraphs 8 through 10.

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct.

Rajiv Gokhale

June 20, 2008

Exhibit A-1

Exhibit A-1
Present Value of Insurance Payments as of 9/11/01
Using the Weekly Average 1-Year Constant Maturity Treasury Yield for the Week Ending 9/7/01

	Insura	ance Payment Rece	eived or Projected	to be Received	Present Value of Ins. Payments to WTCP
Carrier	Date	Days to 9/11/01	Total Payment	Payment to WTCP	as of 9/11/01
[1]	[2]		[3]	[3]	[4]
ACE Bermuda Ins. Ltd.	03/12/02	182	20,000,000	17,860,000	17,562,173
ACE Bermuda Ins. Ltd.	03/13/02	183	207,000,000	184,851,000	181,751,699
ACE Bermuda Ins. Ltd.	03/18/02	188	71,000,000	63,403,000	62,311,161
Allianz Ins. Co.	11/26/01	76	7,898,734	7,053,569	7,004,212
Allianz Ins. Co.	09/06/02	360	70,000,000	62,510,000	60,464,938
Allianz Ins. Co.	04/04/07	2,031	77,898,734	69,563,569	57,661,107
Allianz Ins. Co.	07/31/07	2,149	5,000,000	4,465,000	3,660,897
Allianz Ins. Co. (SCOR)	11/26/01	76 93	7,500,000	6,697,500	6,650,634
Allianz Ins. Co. (SCOR) Allianz Ins. Co. (SCOR)	12/13/01 09/06/02	360	7,500,000 181,110,571	6,697,500 161,731,740	6,640,196 156,440,563
Allianz Ins. Co. (SCOR)	06/16/03	643	5,752,539	5,137,017	4,840,710
Allianz Ins. Co. (SCOR)	12/17/03	827	32,846,477	29,331,904	27,174,079
Allianz Ins. Co. (SCOR)	04/09/07	2,036	30,000,000	26,790,000	22,195,922
Allianz Ins. Co. (SCOR)	07/31/07	2,149	115,000,000	102,695,000	84,200,637
Allianz Ins. Co. (SCOR) (L.O.C)	01/31/08	2,333	4,947,000	4,417,671	3,561,033
Allianz Ins. Co. (SCOR) (L.O.C)	02/29/08	2,362	30,000,000	26,790,000	21,537,319
Allianz Ins. Co. (SCOR) (L.O.C)	02/29/08	2,362	4,947,000	4,417,671	3,551,504
Allianz Ins. Co. (SCOR) (L.O.C)	03/31/08	2,393	4,947,000	4,417,671	3,541,346
Allianz Ins. Co. (SCOR) (L.O.C)	04/30/08	2,423	4,947,000	4,417,671	3,531,543
Allianz Ins. Co. (SCOR) (L.O.C)	05/30/08	2,453	4,947,000	4,417,671	3,521,768
Allianz Ins. Co. (SCOR) (L.O.C)	06/30/08	2,484	4,947,000	4,417,671	3,511,695
Allianz Ins. Co. (SCOR) (L.O.C)	07/31/08	2,515	4,947,000	4,417,671	3,501,650
Allianz Ins. Co. (SCOR) (L.O.C) Allianz Ins. Co. (SCOR) (L.O.C)	08/29/08 08/31/08	2,544 2,546	4,947,000 30,000,000	4,417,671 26,790,000	3,492,280 21,174,257
Allianz Ins. Co. (SCOR) (L.O.C) Allianz Ins. Co. (SCOR) (L.O.C)	09/30/08	2,576	4,947,000	4,417,671	3,481,970
Allianz Ins. Co. (SCOR) (L.O.C)	10/31/08	2,607	4,947,000	4,417,671	3,472,011
Allianz Ins. Co. (SCOR) (L.O.C)	11/28/08	2,635	4,947,000	4,417,671	3,463,040
Allianz Ins. Co. (SCOR) (L.O.C)	12/31/08	2,668	4,947,000	4,417,671	3,452,497
Allianz Ins. Co. (SCOR) (L.O.C)	01/30/09	2,698	10,614,000	9,478,302	7,386,975
Allianz Ins. Co. (SCOR) (L.O.C)	02/27/09	2,726	10,614,000	9,478,302	7,367,889
Allianz Ins. Co. (SCOR) (L.O.C)	03/31/09	2,758	10,614,000	9,478,302	7,346,137
Allianz Ins. Co. (SCOR) (L.O.C)	04/30/09	2,788	10,614,000	9,478,302	7,325,802
Allianz Ins. Co. (SCOR) (L.O.C)	05/29/09	2,817	10,614,000	9,478,302	7,306,199
Allianz Ins. Co. (SCOR) (L.O.C)	06/30/09	2,849	10,614,000	9,478,302	7,284,628
Allianz Ins. Co. (SCOR) (L.O.C)	07/31/09	2,880	10,614,000	9,478,302	7,263,793
Allianz Ins. Co. (SCOR) (L.O.C)	08/31/09	2,911	10,614,000	9,478,302	7,243,017
Allianz Ins. Co. (SCOR) (L.O.C) Allianz Ins. Co. (SCOR) (L.O.C)	09/30/09 10/30/09	2,941 2,971	10,614,000	9,478,302 9,478,302	7,222,968
Allianz Ins. Co. (SCOR) (L.O.C) Allianz Ins. Co. (SCOR) (L.O.C)	11/30/09	3,002	10,614,000 10,614,000	9,478,302	7,202,974 7,182,372
Allianz Ins. Co. (SCOR) (L.O.C)	12/31/09	3,033	10,614,000	9,478,302	7,161,829
Allianz Ins. Co. (SCOR) (L.O.C)	01/29/10	3,062	13,817,000	12,338,581	9,298,115
Allianz Ins. Co. (SCOR) (L.O.C)	02/26/10	3,090	13,817,000	12,338,581	9,274,091
Allianz Ins. Co. (SCOR) (L.O.C)	03/31/10	3,123	13,817,000	12,338,581	9,245,856
Allianz Ins. Co. (SCOR) (L.O.C)	04/30/10	3,153	13,270,930	11,850,940	8,855,864
Allianz Ins. Co. (SCOR) (L.O.C)	05/31/10	3,184	8,032,000	7,172,576	5,344,527
Allianz Ins. Co. (SCOR) (L.O.C)	06/30/10	3,214	8,032,000	7,172,576	5,329,733
Allianz Ins. Co. (SCOR) (L.O.C)	07/30/10	3,244	8,032,000	7,172,576	5,314,980
Allianz Ins. Co. (SCOR) (L.O.C)	08/31/10	3,276	4,100,483	3,661,731	2,705,384
Federal Ins. Co. (Chubb)	04/10/03	576	254,307,300	227,096,419	215,326,195
Great Lakes Reinsurance (UK) PLC u/w	11/07/01	57	1,000,000	893,000	888,309
Great Lakes Reinsurance (UK) PLC u/w	12/04/01	84	3,000,000	2,679,000	2,658,288
Great Lakes Reinsurance (UK) PLC u/w	04/19/02	220	5,706,605	5,095,998	4,993,456
Great Lakes Reinsurance (UK) PLC u/w	10/25/02	409 84	28,293,195	25,265,823	24,328,835 28,355,070
Hartford Fire Ins. Co. Houston Casualty Ins. Co.	12/04/01 11/16/01	84 66	32,000,000 2,425,316	28,576,000 2,165,807	28,355,070 2,152,640
Industrial Risk Insurers	09/01/04	1,086	1,000,000	893,000	807,743
Industrial Risk Insurers	05/24/05	1,351	236,238,400	210,960,891	186,204,317
Industrial Risk Insurers	06/18/07	2,106	237,238,400	211,853,891	174,392,581
Lexington Ins. Co.	11/16/01	66	5,000,000	4,465,000	4,437,854
Lloyd's of London	10/25/02	409	665,326,583	594,136,639	572,102,969
QBE Intl. Ins. (Paris) Ltd.	10/25/02	409	12,500,100	11,162,589	10,748,623

^{[1], [2]:} WTCP Main Site Plaintiffs Property Insurance Payments Received by Individual Payments (WTCP0302813-16).

^{[3]:} Assumes that 89.3% of insurance payments apply to WTC Properties per allocation at WTCP0302816.

Total nominal amount of \$4.514 billion does not match "Amount Allocated to WTCP LLC" of \$4.582 billion at WTCP0302816 because redacted amounts are not included in this calculation.

^{[4]:} Calculated using 3.43%, the Weekly Average 1-Year Constant Maturity Treasury Yield per the Board of Governors of the Federal Reserve System (http://www.federalreserve.gov/releases/h15/ downloaded on 6/16/08).

Present Value as of 9/11/01 equals $[3]/(1+3.43\%)^{(1/365)}$; where t is the number of days from 9/11/01 to the payment date.

Exhibit A-2

Exhibit A-2 Present Value of Insurance Payments as of 9/11/01 Using a Simple Interest Rate of 6% Annually

	Insu	Insurance Payment Received or Projected to be Received				
Carrier	Date	Days to 9/11/01	Total Payment	Payment to WTCP	to WTCP as of 9/11/01	
[1]	[2]		[3]	[3]	[4]	
ACE Bermuda Ins. Ltd.	03/12/02	182	20,000,000	17,860,000	17,341,19	
ACE Bermuda Ins. Ltd.	03/13/02	183	207,000,000	184,851,000	179,452,67	
ACE Bermuda Ins. Ltd.	03/18/02	188	71,000,000	63,403,000	61,502,32	
Allianz Ins. Co.	11/26/01	76	7,898,734	7,053,569	6,966,53	
Allianz Ins. Co.	09/06/02	360	70,000,000	62,510,000	59,017,46	
Allianz Ins. Co.	04/04/07	2,031	77,898,734	69,563,569	52,151,95	
Allianz Ins. Co.	07/31/07	2,149	5,000,000	4,465,000	3,299,43	
Allianz Ins. Co. (SCOR)	11/26/01	76	7,500,000	6,697,500	6,614,86	
Allianz Ins. Co. (SCOR)	12/13/01	93	7,500,000	6,697,500	6,596,65	
Allianz Ins. Co. (SCOR)	09/06/02	360	181,110,571	161,731,740	152,695,51	
Allianz Ins. Co. (SCOR)	06/16/03	643	5,752,539	5,137,017	4,645,94	
Allianz Ins. Co. (SCOR)	12/17/03	827	32,846,477	29,331,904	25,821,58	
Allianz Ins. Co. (SCOR)	04/09/07	2,036	30,000,000	26,790,000	20,072,15	
Allianz Ins. Co. (SCOR)	07/31/07	2,149	115,000,000	102,695,000	75,887,10	
Allianz Ins. Co. (SCOR) (L.O.C)	01/31/08	2,333	4,947,000	4,417,671	3,193,09	
Allianz Ins. Co. (SCOR) (L.O.C)	02/29/08	2,362	30,000,000	26,790,000	19,297,34	
Allianz Ins. Co. (SCOR) (L.O.C)	02/29/08	2,362	4,947,000	4,417,671	3,182,13	
Allianz Ins. Co. (SCOR) (L.O.C)	03/31/08	2,393	4,947,000	4,417,671	3,170,49	
Allianz Ins. Co. (SCOR) (L.O.C)	04/30/08	2,423	4,947,000	4,417,671	3,159,31	
Allianz Ins. Co. (SCOR) (L.O.C)	05/30/08	2,453	4,947,000	4,417,671	3,148,20	
Allianz Ins. Co. (SCOR) (L.O.C)	06/30/08	2,484	4,947,000	4,417,671	3,136,81	
Allianz Ins. Co. (SCOR) (L.O.C)	07/31/08	2,515	4,947,000	4,417,671	3,125,50	
Allianz Ins. Co. (SCOR) (L.O.C)	08/29/08	2,513	4,947,000	4,417,671	3,125,30	
Allianz Ins. Co. (SCOR) (L.O.C)	08/31/08	2,546	30,000,000	26,790,000	18,885,87	
Allianz Ins. Co. (SCOR) (L.O.C)	09/30/08	2,576	4,947,000	4,417,671	3,103,49	
Allianz Ins. Co. (SCOR) (L.O.C)	10/31/08	2,607	4,947,000	4,417,671	3,103,49	
Allianz Ins. Co. (SCOR) (L.O.C)	11/28/08	2,635	4,947,000	4,417,671	3,082,48	
Allianz Ins. Co. (SCOR) (L.O.C) Allianz Ins. Co. (SCOR) (L.O.C)	12/31/08 01/30/09	2,668	4,947,000	4,417,671 9,478,302	3,070,86	
Allianz Ins. Co. (SCOR) (L.O.C)	02/27/09	2,698 2,726	10,614,000 10,614,000	9,478,302	6,566,16 6,545,29	
Allianz Ins. Co. (SCOR) (L.O.C)	03/31/09	2,758	10,614,000	9,478,302	6,521,60	
Allianz Ins. Co. (SCOR) (L.O.C)	04/30/09	2,788	10,614,000	9,478,302	6,499,55	
Allianz Ins. Co. (SCOR) (L.O.C)	05/29/09	2,817	10,614,000	9,478,302	6,478,37	
Allianz Ins. Co. (SCOR) (L.O.C)	06/30/09	2,849	10,614,000	9,478,302	6,455,16	
Allianz Ins. Co. (SCOR) (L.O.C)	07/31/09	2,880	10,614,000	9,478,302	6,432,83	
Allianz Ins. Co. (SCOR) (L.O.C)	08/31/09	2,911	10,614,000	9,478,302	6,410,66	
Allianz Ins. Co. (SCOR) (L.O.C)	09/30/09	2,941	10,614,000	9,478,302	6,389,35	
Allianz Ins. Co. (SCOR) (L.O.C)	10/30/09	2,971	10,614,000	9,478,302	6,368,18	
Allianz Ins. Co. (SCOR) (L.O.C)	11/30/09	3,002	10,614,000	9,478,302	6,346,45	
Allianz Ins. Co. (SCOR) (L.O.C)	12/31/09	3,033	10,614,000	9,478,302	6,324,87	
Allianz Ins. Co. (SCOR) (L.O.C)	01/29/10	3,062	13,817,000	12,338,581	8,207,43	
Allianz Ins. Co. (SCOR) (L.O.C)	02/26/10	3,090	13,817,000	12,338,581	8,182,38	
Allianz Ins. Co. (SCOR) (L.O.C)	03/31/10	3,123	13,817,000	12,338,581	8,153,05	
Allianz Ins. Co. (SCOR) (L.O.C)	04/30/10	3,153	13,270,930	11,850,940	7,805,39	
Allianz Ins. Co. (SCOR) (L.O.C)	05/31/10	3,184	8,032,000	7,172,576	4,708,27	
Allianz Ins. Co. (SCOR) (L.O.C)	06/30/10	3,214	8,032,000	7,172,576	4,693,08	
Allianz Ins. Co. (SCOR) (L.O.C)	07/30/10	3,244	8,032,000	7,172,576	4,677,99	
Allianz Ins. Co. (SCOR) (L.O.C)	08/31/10	3,276	4,100,483	3,661,731	2,380,03	
Federal Ins. Co. (Chubb)	04/10/03	576	254,307,300	227,096,419	207,453,68	
Great Lakes Reinsurance (UK) PLC u/w	11/07/01	57	1,000,000	893,000	884,71	
Great Lakes Reinsurance (UK) PLC u/w	12/04/01	84	3,000,000	2,679,000	2,642,51	
Great Lakes Reinsurance (UK) PLC u/w	04/19/02	220	5,706,605	5,095,998	4,918,13	
Great Lakes Reinsurance (UK) PLC u/w	10/25/02	409	28,293,195	25,265,823	23,674,14	
Hartford Fire Ins. Co.	12/04/01	84	32,000,000	28,576,000	28,186,79	
Houston Casualty Ins. Co.	11/16/01	66	2,425,316	2,165,807	2,142,56	
Industrial Risk Insurers	09/01/04	1,086	1,000,000	893,000	757,73	
Industrial Risk Insurers	05/24/05	1,351	236,238,400	210,960,891	172,624,14	
Industrial Risk Insurers	06/18/07	2,106	237,238,400	211,853,891	157,372,74	
Lexington Ins. Co.	11/16/01	66	5,000,000	4,465,000	4,417,07	
Lloyd's of London	10/25/02	409	665,326,583	594,136,639	556,707,58	

	Insu	rance Payment Rece	eived or Projected (to be Received	Present Value of Insurance Payments
Carrier	Date	Days to 9/11/01	Total Payment	Payment to WTCP	to WTCP as of 9/11/01
[1]	[2]	·	[3]	[3]	[4]
QBE Intl. Ins. (Paris) Ltd.	10/25/02	409	12,500,100	11,162,589	10,459,375
Royal Indemnity	11/07/01	57	2,800,000	2,500,400	2,477,189
Royal Indemnity	01/08/07	1,945	2,800,000	2,500,400	1,894,636
Royal Indemnity	07/16/07	2,134	193,000,000	172,349,000	127,590,834
Royal Indemnity	07/18/07	2,136	17,500,000	15,627,500	11,566,302
Royal Specialty	08/07/03	695	50,404,557	45,011,269	40,396,148
SR Intl. Bus Ins. Co., Ltd.	11/07/01	57	14,300,000	12,769,900	12,651,359
SR Intl. Bus Ins. Co., Ltd.	12/17/01	97	16,500,000	14,734,500	14,503,243
SR Intl. Bus Ins. Co., Ltd.	01/10/03	486	5,500,000	4,911,500	4,548,147
SR Intl. Bus Ins. Co., Ltd.	03/18/03	553	5,250,000	4,688,250	4,297,582
SR Intl. Bus Ins. Co., Ltd.	06/19/03	646	7,362,843	6,575,019	5,943,833
SR Intl. Bus Ins. Co., Ltd.	10/17/03	766	6,219,704	5,554,196	4,933,038
SR Intl. Bus Ins. Co., Ltd.	11/28/03	808	17,615,660	15,730,784	13,886,370
SR Intl. Bus Ins. Co., Ltd.	07/01/04	1,024	8,287,225	7,400,492	6,334,255
SR Intl. Bus Ins. Co., Ltd.	05/31/05	1,358	45,682,281	40,794,277	33,349,559
SR Intl. Bus Ins. Co., Ltd.	08/31/05	1,450	9,741,945	8,699,557	7,025,085
SR Intl. Bus Ins. Co., Ltd.	10/10/05	1,490	9,741,945	8,699,557	6,987,980
SR Intl. Bus Ins. Co., Ltd.	12/06/05	1,547	8,207,648	7,329,430	5,843,436
SR Intl. Bus Ins. Co., Ltd.	02/13/06	1,616	18,250,418	16,297,623	12,876,943
SR Intl. Bus Ins. Co., Ltd.	06/23/06	1,746	8,508,473	7,598,066	5,903,641
,	08/23/06	1,807			
SR Intl. Bus Ins. Co., Ltd.	12/06/06	1,807	8,508,473	7,598,066	5,858,000
SR Intl. Bus Ins. Co., Ltd.			11,961,781	10,681,870	8,127,413
SR Intl. Bus Ins. Co., Ltd.	12/22/06	1,928	8,508,453	7,598,049	5,769,509
SR Intl. Bus Ins. Co., Ltd.	03/29/07	2,025	9,329,410	8,331,163	6,250,513
SR Intl. Bus Ins. Co., Ltd.	06/19/07	2,107	596,761,600	532,908,109	395,815,107
St. Paul Fire & Marine Ins. Co.	01/10/03	486	30,000,000	26,790,000	24,808,073
The Copenhagen Reinsurance Co.	12/07/01	87	4,000,000	3,572,000	3,521,636
TIG Ins. Co	11/27/01	77	9,100,000	8,126,300	8,024,727
TIG Ins. Co	03/21/07	2,017	12,535,000	11,193,755	8,406,487
Tokio Marine and Fire Ins. Co.	11/16/01	66	1,600,000	1,428,800	1,413,465
Tokio Marine and Fire Ins. Co.	12/27/05	1,568	1,900,000	1,696,700	1,348,993
Travelers Indemnity Co.	11/07/01	57	6,875,950	6,140,223	6,083,224
Travelers Indemnity Co.	12/13/01	93	10,000,000	8,930,000	8,795,537
Travelers Indemnity Co.	04/18/02	219	100,000,000	89,300,000	86,196,911
Travelers Indemnity Co.	05/02/05	1,329	116,875,949	104,370,222	85,657,083
Travelers Indemnity Co.	05/25/07	2,082	304,750,000	272,141,750	202,750,936
Twin City Fire Ins.	11/09/01	59	2,500,000	2,232,500	2,211,056
Twin City Fire Ins.	01/30/07	1,967	3,540,000	3,161,220	2,388,815
Wurttebergische Versicherung AG	11/01/02	416	13,541,993	12,093,000	11,318,968
XL Ins. Ltd	03/13/02	183	66,800,000	59,652,400	57,910,330
Zurich American Ins. Co.	11/16/01	66	8,000,000	7,144,000	7,067,324
Zurich American Ins. Co.	12/21/01	101	6,000,000	5,358,000	5,270,495
Zurich American Ins. Co.	05/03/02	234	24,000,000	21,432,000	20,638,138
Zurich American Ins. Co.	04/11/07	2,038	38,000,000	33,934,000	25,418,466
Zurich American Ins. Co.	04/30/07	2,057	19,340,000	17,270,620	12,906,466
Total			4,514,294,675	4,031,265,145	3,373,183,049

^{[1], [2]:} WTCP Main Site Plaintiffs Property Insurance Payments Received by Individual Payments (WTCP0302813-16).

^{[3]:} Assumes that 89.3% of insurance payments apply to WTC Properties per allocation at WTCP0302816. Total nominal amount of \$4.514 billion does not match "Amount Allocated to WTCP LLC" of \$4.582 billion at WTCP0302816 because redacted amounts are not included in this calculation.

^{[4]:} Present Value as of 9/11/01 equals [3]/(1+(6% x t/365)); where t is the number of days from 9/11/01 to the payment date.

Exhibit A-3

Exhibit A-3 Present Value of Insurance Payments as of 9/11/01 Using a Simple Interest Rate of 9% Annually

	Insu	rance Payment Reco	Present Value of Insurance Payments		
Carrier	Date	Days to 9/11/01	Total Payment	Payment to WTCP	to WTCP as of 9/11/01
[1]	[2]		[3]	[3]	[4]
ACE Bermuda Ins. Ltd.	03/12/02	182	20,000,000	17,860,000	17,092,92
ACE Bermuda Ins. Ltd.	03/13/02	183	207,000,000	184,851,000	176,870,04
ACE Bermuda Ins. Ltd.	03/18/02	188	71,000,000	63,403,000	60,594,09
Allianz Ins. Co.	11/26/01	76	7,898,734	7,053,569	6,923,81
Allianz Ins. Co.	09/06/02	360	70,000,000	62,510,000	57,413,56
Allianz Ins. Co.	04/04/07	2,031	77,898,734	69,563,569	46,351,16
Allianz Ins. Co.	07/31/07	2,149	5,000,000	4,465,000	2,918,51
Allianz Ins. Co. (SCOR)	11/26/01	76	7,500,000	6,697,500	6,574,29
Allianz Ins. Co. (SCOR)	12/13/01	93	7,500,000	6,697,500	6,547,35
Allianz Ins. Co. (SCOR)	09/06/02	360	181,110,571	161,731,740	148,545,76
Allianz Ins. Co. (SCOR)	06/16/03	643	5,752,539	5,137,017	4,434,01
Allianz Ins. Co. (SCOR)	12/17/03	827	32,846,477	29,331,904	24,363,71
Allianz Ins. Co. (SCOR)	04/09/07	2,036	30,000,000	26,790,000	17,835,89
Allianz Ins. Co. (SCOR)	07/31/07	2,149	115,000,000	102,695,000	67,125,72
Allianz Ins. Co. (SCOR) (L.O.C)	01/31/08	2,333	4,947,000	4,417,671	2,804,40
Allianz Ins. Co. (SCOR) (L.O.C)	02/29/08	2,362	30,000,000	26,790,000	16,929,86
Allianz Ins. Co. (SCOR) (L.O.C)	02/29/08	2,362	4,947,000	4,417,671	2,791,73
Allianz Ins. Co. (SCOR) (L.O.C)	03/31/08	2,393	4,947,000	4,417,671	2,778,31
Allianz Ins. Co. (SCOR) (L.O.C)	04/30/08	2,423	4,947,000	4,417,671	2,765,44
Allianz Ins. Co. (SCOR) (L.O.C)	05/30/08	2,453	4,947,000	4,417,671	2,752,70
Allianz Ins. Co. (SCOR) (L.O.C)	06/30/08	2,484	4,947,000	4,417,671	2,739,65
Allianz Ins. Co. (SCOR) (L.O.C)	07/31/08	2,515	4,947,000	4,417,671	2,726,72
Allianz Ins. Co. (SCOR) (L.O.C)	08/29/08	2,544	4,947,000	4,417,671	2,714,74
Allianz Ins. Co. (SCOR) (L.O.C)	08/31/08	2,546	30,000,000	26,790,000	16,457,99
Allianz Ins. Co. (SCOR) (L.O.C)	09/30/08	2,576	4,947,000	4,417,671	2,701,64
Allianz Ins. Co. (SCOR) (L.O.C)	10/31/08	2,607	4,947,000	4,417,671	2,689,07
Allianz Ins. Co. (SCOR) (L.O.C)	11/28/08	2,635	4,947,000	4,417,671	2,677,82
Allianz Ins. Co. (SCOR) (L.O.C)	12/31/08	2,668	4,947,000	4,417,671	2,664,67
Allianz Ins. Co. (SCOR) (L.O.C)	01/30/09	2,698	10,614,000	9,478,302	5,691,78
Allianz Ins. Co. (SCOR) (L.O.C)	02/27/09	2,726	10,614,000	9,478,302	5,668,28
Allianz Ins. Co. (SCOR) (L.O.C)	03/31/09	2,758	10,614,000	9,478,302	5,641,66
Allianz Ins. Co. (SCOR) (L.O.C)	04/30/09	2,788	10,614,000	9,478,302	5,616,93
Allianz Ins. Co. (SCOR) (L.O.C)	05/29/09	2,817	10,614,000	9,478,302	5,593,22
Allianz Ins. Co. (SCOR) (L.O.C)	06/30/09	2,849	10,614,000	9,478,302	5,567,30
Allianz Ins. Co. (SCOR) (L.O.C)	07/31/09	2,880	10,614,000	9,478,302	5,542,42
Allianz Ins. Co. (SCOR) (L.O.C)	08/31/09	2,911	10,614,000	9,478,302	5,517,76
Allianz Ins. Co. (SCOR) (L.O.C)	09/30/09	2,941	10,614,000	9,478,302	5,494,10
Allianz Ins. Co. (SCOR) (L.O.C)	10/30/09	2,971	10,614,000	9,478,302	5,470,64
Allianz Ins. Co. (SCOR) (L.O.C)	11/30/09	3,002	10,614,000	9,478,302	5,446,61
Allianz Ins. Co. (SCOR) (L.O.C)	12/31/09	3,033	10,614,000	9,478,302	5,422,79
Allianz Ins. Co. (SCOR) (L.O.C)	01/29/10	3,062	13,817,000	12,338,581	7,030,47
Allianz Ins. Co. (SCOR) (L.O.C)	02/26/10	3,090	13,817,000	12,338,581	7,002,92
Allianz Ins. Co. (SCOR) (L.O.C)	03/31/10 04/30/10	3,123	13,817,000 13,270,930	12,338,581	6,970,73
Allianz Ins. Co. (SCOR) (L.O.C)		3,153		11,850,940	6,667,37
Allianz Ins. Co. (SCOR) (L.O.C) Allianz Ins. Co. (SCOR) (L.O.C)	05/31/10 06/30/10	3,184 3,214	8,032,000 8,032,000	7,172,576 7,172,576	4,018,03 4,001,45
Allianz Ins. Co. (SCOR) (L.O.C)	07/30/10	3,244	8,032,000	7,172,576	3,985,00
Allianz Ins. Co. (SCOR) (L.O.C)	08/31/10	3,276	4,100,483	3,661,731	2,025,53
Federal Ins. Co. (Chubb)	04/10/03	576	254,307,300	227,096,419	198,853,74
Great Lakes Reinsurance (UK) PLC u/w	11/07/01	57	1,000,000	893,000	198,833,72
Great Lakes Reinsurance (UK) PLC u/w	12/04/01	84	3,000,000	2,679,000	2,624,63
Great Lakes Reinsurance (UK) PLC u/w	04/19/02	220	5,706,605	5,095,998	4,833,78
· · · · · · · · · · · · · · · · · · ·					
Great Lakes Reinsurance (UK) PLC u/w Hartford Fire Ins. Co.	10/25/02 12/04/01	409 84	28,293,195 32,000,000	25,265,823 28,576,000	22,951,20 27,996,13
Houston Casualty Ins. Co.	12/04/01	84 66	2,425,316	2,165,807	2,131,12
Industrial Risk Insurers	09/01/04	1,086	1,000,000	2,165,807 893,000	2,131,12 704,38
Industrial Risk Insurers	05/24/05	1,351	236,238,400	210,960,891	158,245,59
Industrial Risk Insurers	05/24/05 06/18/07	2,106	237,238,400	211,853,891	139,442,90
Lexington Ins. Co.	11/16/01	2,106 66	5,000,000	4,465,000	4,393,50
Lloyd's of London	10/25/02	409	665,326,583	594,136,639	539,707,50

	Insur	ance Payment Rec	eived or Projected	to be Received	Present Value of Insurance Payments
Carrier	Date	Days to 9/11/01	Total Payment	Payment to WTCP	to WTCP as of 9/11/01
[1]	[2]	•	[3]	[3]	[4]
QBE Intl. Ins. (Paris) Ltd.	10/25/02	409	12,500,100	11,162,589	10,139,979
Royal Indemnity	11/07/01	57	2,800,000	2,500,400	2,465,744
Royal Indemnity	01/08/07	1,945	2,800,000	2,500,400	1,689,929
Royal Indemnity	07/16/07	2,134	193,000,000	172,349,000	112,927,485
Royal Indemnity	07/18/07	2,136	17,500,000	15,627,500	10,236,231
Royal Specialty	08/07/03	695	50,404,557	45,011,269	38,426,180
SR Intl. Bus Ins. Co., Ltd.	11/07/01	57	14,300,000	12,769,900	12,592,909
SR Intl. Bus Ins. Co., Ltd.	12/17/01	97	16,500,000	14,734,500	14,390,315
SR Intl. Bus Ins. Co., Ltd.	01/10/03	486	5,500,000	4,911,500	4,385,912
SR Intl. Bus Ins. Co., Ltd.	03/18/03	553	5,250,000	4,688,250	4,125,687
SR Intl. Bus Ins. Co., Ltd.	06/19/03	646	7,362,843	6,575,019	5,671,602
SR Intl. Bus Ins. Co., Ltd.	10/17/03	766	6,219,704	5,554,196	4,671,801
SR Intl. Bus Ins. Co., Ltd.	11/28/03	808	17,615,660	15,730,784	13,117,373
SR Intl. Bus Ins. Co., Ltd.	07/01/04	1,024	8,287,225	7,400,492	5,908,609
SR Intl. Bus Ins. Co., Ltd.	05/31/05	1,358	45,682,281	40,794,277	30,560,960
SR Intl. Bus Ins. Co., Ltd.	08/31/05	1,450	9,741,945	8,699,557	6,408,352
SR Intl. Bus Ins. Co., Ltd.	10/10/05	1,490	9,741,945	8,699,557	6,362,128
SR Intl. Bus Ins. Co., Ltd.	12/06/05	1,547	8,207,648	7,329,430	5,305,598
SR Intl. Bus Ins. Co., Ltd.	02/13/06	1,616	18,250,418	16,297,623	11,653,931
SR Intl. Bus Ins. Co., Ltd.	06/23/06	1,746	8,508,473	7,598,066	5,311,400
	08/23/06	1,807			
SR Intl. Bus Ins. Co., Ltd.		1,912	8,508,473	7,598,066	5,256,134
SR Intl. Bus Ins. Co., Ltd.	12/06/06		11,961,781	10,681,870	7,259,408
SR Intl. Bus Ins. Co., Ltd.	12/22/06	1,928	8,508,453	7,598,049	5,149,832
SR Intl. Bus Ins. Co., Ltd.	03/29/07	2,025	9,329,410	8,331,163	5,556,646
SR Intl. Bus Ins. Co., Ltd.	06/19/07	2,107	596,761,600	532,908,109	350,704,902
St. Paul Fire & Marine Ins. Co.	01/10/03	486	30,000,000	26,790,000	23,923,154
The Copenhagen Reinsurance Co.	12/07/01	87	4,000,000	3,572,000	3,496,983
TIG Ins. Co	11/27/01	77	9,100,000	8,126,300	7,974,886
TIG Ins. Co	03/21/07	2,017	12,535,000	11,193,755	7,475,748
Tokio Marine and Fire Ins. Co.	11/16/01	66	1,600,000	1,428,800	1,405,920
Tokio Marine and Fire Ins. Co.	12/27/05	1,568	1,900,000	1,696,700	1,223,614
Travelers Indemnity Co.	11/07/01	57	6,875,950	6,140,223	6,055,120
Travelers Indemnity Co.	12/13/01	93	10,000,000	8,930,000	8,729,812
Travelers Indemnity Co.	04/18/02	219	100,000,000	89,300,000	84,724,858
Travelers Indemnity Co.	05/02/05	1,329	116,875,949	104,370,222	78,609,874
Travelers Indemnity Co.	05/25/07	2,082	304,750,000	272,141,750	179,825,010
Twin City Fire Ins.	11/09/01	59	2,500,000	2,232,500	2,200,487
Twin City Fire Ins.	01/30/07	1,967	3,540,000	3,161,220	2,128,748
Wurttebergische Versicherung AG	11/01/02	416	13,541,993	12,093,000	10,967,958
XL Ins. Ltd	03/13/02	183	66,800,000	59,652,400	57,076,903
Zurich American Ins. Co.	11/16/01	66	8,000,000	7,144,000	7,029,600
Zurich American Ins. Co.	12/21/01	101	6,000,000	5,358,000	5,227,806
Zurich American Ins. Co.	05/03/02	234	24,000,000	21,432,000	20,262,861
Zurich American Ins. Co.	04/11/07	2,038	38,000,000	33,934,000	22,584,716
Zurich American Ins. Co.	04/30/07	2,057	19,340,000	17,270,620	11,458,703
Total			4,514,294,675	4,031,265,145	3,143,587,702

^{[1], [2]:} WTCP Main Site Plaintiffs Property Insurance Payments Received by Individual Payments (WTCP0302813-16).

^{[3]:} Assumes that 89.3% of insurance payments apply to WTC Properties per allocation at WTCP0302816. Total nominal amount of \$4.514 billion does not match "Amount Allocated to WTCP LLC" of \$4.582 billion at WTCP0302816 because redacted amounts are not included in this calculation.

^{[4]:} Present Value as of 9/11/01 equals [3]/(1+(9% x t/365)); where t is the number of days from 9/11/01 to the payment date.

Exhibit B-1

Exhibit B-1
Comparison of "Loss" to WTCP and Present Value of Insurance Payments as of 6/18/08
Using the Weekly Avg. 1-Year Constant Maturity Treasury Yield for the Week Ending 9/7/01

109/11/01	Date Insurance Payment Received [1]	"Loss" Less Cumulative Insurance Payment [2]	Days from Last Payment [3]	Interest Calculated Using the Weekly Average 1-Year Constant Maturity Treasury Yield [4]	Amount of Insurance Payment to WTCP [5]
11/07/01 2,793,696,477 57 14,869,934 22,303,523 11/08/01 2,791,463,977 2 516,300 2,232,500 11/16/01 2,776,250,369 7 1,806,042 15,203,607 11/26/01 2,762,509,300 10 2,566,364 13,710,98 11/27/01 2,754,383,000 1 255,5259 8,126,530 12/04/01 2,725,128,000 7 1,782,051 31,255,000 12/07/01 2,719,556,000 3 75,930 3,572,000 12/13/01 2,703,928,500 6 1,508,089 15,675,500 12/17/01 2,683,836,000 4 999,023 14,734,500 12/17/01 2,683,836,000 4 999,023 14,734,500 12/17/01 2,683,836,000 4 994,076 5,383,800 03/13/02 2,665,976,000 81 20,161,811 17,860,000 03/13/02 2,421,472,600 1 246,339 244,503,400 03/13/02 2,268,796,600 5 1,118,941 63,403,000 04/18/02 2,268,796,600 31 6,763,910 88,300,000 04/18/02 2,268,796,600 31 6,763,910 88,300,000 04/19/02 2,268,796,600 31 6,763,910 88,300,000 04/19/02 2,268,796,802 14 200,637 5,095,998 05/03/02 2,242,241,602 14 200,637 5,095,998 05/03/02 2,242,241,602 14 200,637 5,095,998 05/03/02 2,242,241,602 14 200,637 5,095,998 05/03/02 2,242,241,602 14 200,637 5,095,998 05/03/02 2,242,241,602 14 9,17,17,17,17,17,17,17,17,17,17,17,17,17,	00/11/01	2 816 000 000		0	
1109/01 2.791.463.977 2 516.306 2.232.500 111/1010 2.776.260.369 7 1.806.042 1.5203.607 111/2601 2.762.599 300 10 2.566.364 13.751.069 111/2701 2.754.383.000 1 2.556.364 13.751.069 111/2701 2.754.383.000 1 2.556.364 13.751.069 112/2701 2.779.556.000 3 754.930 3.575.2000 1207010 2.719.556.000 3 754.930 3.575.2000 1217301 2.709.928.500 6 1.508.089 1.5627.500 1217301 2.709.928.500 4 999.523 14.734.500 122110 2.668.3856.000 4 999.523 14.734.500 122110 2.668.3856.000 4 999.523 14.734.500 30312.02 2.666.976.000 81 20.161.581 17.860.000 30318.02 2.21.472.600 1 246.339 244.503.400 30318.02 2.21.472.600 1 20.6339 244.503.400 30318.02 2.22.385.069.600 5 1.118.941 63.403.000 6419.02 2.265.673.602 1 209.637 5.905.908 5.003.002 2.24.241.602 14 2.930.085 2.358.069.600 31 6.763.910 89.300.000 69.602 2.017.999.862 126 26.256.743 22.42.41.740 10.2502 1.387.43.811 7 897.653 11.01.02 1.375.341.811 7 897.653 12.093.000 31.803 1.345.610.311 70 8.924.242 31.701.500 31.803 1.345.60.311 70 8.924.242 31.701.600 31.803 1.345.60.311 70 8.924.242 31.701.600 31.803 1.345.60.311 70 8.924.242 31.701.600 31.803 1.345.60.311 70 8.924.242 31.701.600 31.803 1.345.60.311 70 8.924.242 31.701.600 31.803 1.345.60.311 70 8.924.242 31.701.600 31.803 1.345.60.311 70 8.924.242 31.701.600 31.803 1.345.60.311 70 8.924.242 31.701.600 31.803 1.345.60.311 70 8.924.242 31.701.600 31.803 1.345.60.311 70 8.924.242 31.701.600 31.803 3.35.952.661 67 8.343.729 4.688.250 4			57		22 202 522
11/1601 2.776.2503.690 7					
11/26/01 2.762.509.300 1					
11/27/01 2.754.383.000 1 255.259 8.126.300 12/07/01 2.773.128.000 7 1.782.051 31.255.000 12/07/01 2.779.556.000 3 754.930 3.572.000 12/17/01 2.698.194.000 4 999.523 14.734.500 12/17/01 2.689.194.000 4 999.523 14.734.500 3712/02 2.665.976.000 81 20.161.581 17.860.000 3713/02 2.421.472.600 5 1.118.941 63.403.000 64.1802 2.258.769.600 5 1.118.941 63.403.000 64.1802 2.268.769.600 5 1.118.941 63.403.000 64.1802 2.268.769.600 5 1.118.941 63.403.000 64.1802 2.268.769.600 5 1.118.941 63.403.000 64.1802 2.268.769.600 5 1.118.941 63.403.000 64.1802 2.268.769.600 5 1.118.941 63.403.000 64.1802 2.268.769.600 1 209.637 5.0955.998 05.03.002 2.242.241.602 14 2.990.085 2.1432.000 090.602 2.017.999.862 126 26.256.743 224.241.740 10.25.02 1.387.434.811 49 9.157.103 630.565.051 11.0102 1.375.341.811 7 897.653 12.093.000 01.1003 1.343.640.311 70 8.924.242 31.701.500 03718.03 1.338.952.061 67 8.343.729 4.688.250 04.1003 1.118.855.642 23 2.848.471 227.096.419 06.1603 1.106.718.625 67 6.904.394 5.137.017 06.1903 1.106.718.625 67 6.904.394 5.137.017 06.1903 1.001.43.006 3 306.815 6.575.019 08.07/03 1.095.331.737 49 4.992.136 4.501.12.09 09.000 0.100.143.006 3 306.815 6.575.019 08.07/03 1.095.331.737 49 4.992.136 4.501.12.09 09.000 0.000 0.900.149.978.141 71 6.944.612 5.554.196 0.107.03 1.049.578.141 71 6.944.612 5.554.196 0.107.03 1.049.578.141 71 6.944.612 5.554.196 0.107.03 1.049.578.141 71 6.944.612 5.554.196 0.107.03 0.905.737.733 48 2.200.015 1.816.556 2.9331.004 0.905.730					
12.040 2.723,128.000 7		, , ,			
12/07/01					
12/13/01					
12/17/01					
122101					
03/12/02 2,665,976,000 81 20,161,581 17,860,000 03/13/02 2,421,472,600 1 246,339 244,503,400 03/18/02 2,358,069,600 5 1,118,941 63,403,000 04/18/02 2,268,673,602 1 29,636,73 5,905,998 05/03/02 2,242,241,602 14 2,930,085 21,432,000 09/06/02 2,017,999,862 126 26,256,743 224,241,740 10/25/02 1,387,434,811 49 9,157,103 630,565,051 11/01/02 1,375,341,811 7 897,653 12,093,000 01/10/03 1,343,640,311 70 89,7653 12,093,000 01/10/03 1,343,640,311 70 89,742,22 31,701,500 03/18/03 1,338,952,061 67 8,343,729 4,688,250 04/10/03 1,111,855,642 23 2,848,471 227,096,419 06/16/03 1,106,718,625 67 6,904,394 5,137,017 06/19/03 1,100,143,606 3 306,815 6,575,019 08/07/03 1,005,132,337 49 4,992,136 45,011,269 10/17/03 1,049,578,141 71 6,944,612 5,554,196 10/17/03 1,045,154,53 19 1,816,556 29,331,904 07/01/04 997,114,961 197 18,451,803 7,400,492 09/01/04 996,221,961 62 5,728,473 893,000 05/02/05 891,851,738 243 22,620,615 104,370,222 05/04/05 680,890,847 22 1,814,739 210,960,891 05/02/05 891,851,738 243 22,620,615 104,370,222 05/04/05 680,890,847 22 1,814,739 210,960,891 05/02/05 891,851,738 243 22,620,615 104,370,222 05/04/05 680,890,847 22 1,814,739 210,960,891 05/02/05 891,851,738 243 22,620,615 104,370,222 05/02/05 613,671,327 21 1,195,179 1,696,700 02/13/06 587,373,703 48 2,727,708 16,297,456 08/23/06 582,777,571 61 3,333,485 7,598,066 08/23/06 582,777,577 61 886,437 2,20,90,90 01/08/07 551,397,252 17 886,437 2,20,90,90 01/08/07 551,397,252 17 886,437 2,20,90,90 01/08/07 551,397,252 17 886,437 2,20,90,90 01/08/07 551,397,252 17 886,437 2,20,90,90 01/08/07 551,397,252 17 886,437 2,20,90,90 01/08/07 551,375,54 5 216,899 26,90,90 01/08/07 551,375,54 5 216,899 26,90,90 01/08/07 551,375,54 5 216,899 26,90,90 04/11/07 482,355,54 5 216,789 26,90,90 04/11/07 482,355,54 5 216,789 26,90,90 04/11/07 482,355,54 5 216,789 26,90,90 04/11/07 482,355,54 5 216,789 26,90,90 04/11/07 482,355,54 5 216,789 26,90,90 04/11/07 482,355,54 5 904,577 272,141,750					
03/13/02					
03/18/02					
04/18/02					
04/19/02					
05/03/02 2,242,241,602 14 2,930,085 21,432,000 09/06/02 2,017,999,862 126 26,256,743 224,241,740 10/25/02 1,387,434.811 49 9,157,103 630,565,051 11/01/02 1,375,341,811 7 897,653 12,093,000 01/10/03 1,343,640,311 70 8,924,242 31,701,500 03/18/03 1,338,952,061 67 8,343,729 4,688,250 04/10/03 1,111,855,642 23 2,848,471 227,096,419 06/16/03 1,106,718,625 67 6,904,394 5,137,017 06/19/03 1,100,143,606 3 306,815 6,575,019 08/07/03 1,095,5132,337 49 4,992,136 45,011,269 11/28/03 1,033,847,357 42 4,080,980 15,730,784 12/17/03 1,045,5154,53 19 1,816,556 29,331,904 07/01/04 997,114,961 197 18,845,1803 7,400,492 09/01/04 996,221,961 62 5,728,473 893,000 05/02/05 891,851,738 243 22,620,615 104,370,222 05/24/05 680,890,847 22 1,814,739 210,960,891 05/31/05 640,096,570 7 440,528 40,794,277 08/31/05 631,397,013 92 5,646,342 8,699,557 12/06/05 615,368,027 57 3,2881,64 7,329,430 12/27/05 615,368,027 57 3,2881,64 7,329,430 12/27/05 651,368,027 57 3,2881,64 7,329,430 12/27/05 651,368,027 57 3,2881,64 7,329,430 12/27/05 651,368,027 57 3,2881,64 7,329,430 12/27/05 651,368,027 57 3,2881,64 7,329,430 12/27/05 651,368,027 57 3,2881,64 7,329,430 12/27/05 651,368,027 57 3,2881,64 7,329,430 12/27/05 651,368,027 57 3,2881,64 7,329,430 12/27/05 651,368,027 57 3,2881,64 7,329,430 12/27/05 613,671,327 21 1,195,179 1,696,700 02/13/06 597,373,703 48 2,727,708 16,297,623 10/27/05 651,368,027 57 3,2881,64 7,329,430 12/27/05 613,671,327 21 1,195,179 1,696,700 02/13/06 597,373,703 48 2,727,708 16,297,623 06/23/06 582,177,571 61 3,333,485 7,598,066 12/06/06 571,495,700 105 5,675,584 10,681,870 12/27/05 651,397,252 17 886,437 2,500,400 01/30/07 558,236,032 22 1,1142,331 3,161,220 03/21/07 540,422,27 50 2,884,930 11,193,755 03/29/07 538,711,113 8 404,510 8,331,163 04/04/07 469,147,544 6 298,734 69,563,569 04/09/07 442,357,544 5 216,789 30,304,000 04/30/07 391,152,924 19 717,634 17,270,620 05/25/07 119,011,174 25 904,577 272,141,750					
09/06/02 2,017,999,862 126 26,256,743 224,241,740 10/25/02 1,387,434,811 49 9,157,103 630,565,051 11/01/02 1,375,341,811 7 897,653 12,093,000 01/10/03 1,343,640,311 70 8,924,242 31,701,500 03/18/03 1,338,952,061 67 8,343,729 4,688,250 04/10/03 1,111,855,642 23 2,848,471 227,096,419 06/16/03 1,106,718,625 67 6,904,394 5,137,017 06/19/03 1,100,143,606 3 306,815 6,575,019 08/07/03 1,055,132,337 49 4,92,136 45,011,269 10/17/03 1,049,578,141 71 6,944,612 5,554,196 11/28/03 1,033,847,357 42 4,080,980 15,730,784 12/17/03 1,044,515,453 19 1,816,556 29,331,904 07/10/04 997,114,961 197 18,451,803 7,400,492 09/10/4 996,221,961 62				· · · · · · · · · · · · · · · · · · ·	
10/25/02					
11/01/02 1,375,341,811 7 897,633 12,093,000 01/10/03 1,343,640,311 70 8,924,242 31,701,500 03/18/03 1,338,952,061 67 8,343,729 4,688,250 04/10/03 1,111,855,642 23 2,848,471 227,096,419 06/19/03 1,106,718,625 67 6,904,394 5,137,017 06/19/03 1,100,143,606 3 306,815 6,575,019 08/07/03 1,055,132,337 49 4,992,136 45,011,269 10/17/03 1,049,578,141 71 6,944,612 5,554,196 11/28/03 1,033,847,357 42 4,080,980 15,730,784 12/17/03 1,004,515,453 19 1,816,556 29,331,904 07/10/04 997,114,961 197 18,451,803 7,400,492 09/01/04 996,221,961 62 5,728,473 893,000 05/02/05 891,851,738 243 22,620,615 104,370,222 05/24/05 608,890,847 22 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
01/10/03					
03/18/03					
04/10/03					
06/16/03 1,106,718,625 67 6,904,394 5,137,017 06/19/03 1,100,143,606 3 306,815 6,575,019 08/07/03 1,055,132,337 49 4,992,136 45,011,269 10/17/03 1,045,578,141 71 6,944,612 5,554,196 11/28/03 1,033,847,357 42 4,080,980 15,730,784 12/17/03 1,004,515,453 19 1,816,556 29,331,904 07/01/04 997,114,961 197 18,451,803 7,400,492 09/01/04 996,221,961 62 5,728,473 893,000 05/02/05 891,851,738 243 22,620,615 104,370,222 05/24/05 680,890,847 22 1,814,739 210,960,891 05/31/05 640,096,570 7 440,528 40,794,277 08/31/05 631,397,013 92 5,464,342 8,699,557 10/10/05 622,697,456 40 2,337,883 8,699,557 12/06/05 613,568,027 57 3,288,16					
06/19/03 1,100,143,606 3 306,815 6,575,019 08/07/03 1,055,132,337 49 4,992,136 45,011,269 10/17/03 1,049,578,141 71 6,944,612 5,554,196 11/28/03 1,033,847,357 42 4,080,980 15,730,784 12/17/03 1,004,515,453 19 1,816,556 29,331,904 07/01/04 997,114,961 197 18,451,803 7,400,492 09/01/04 996,221,961 62 5,728,473 893,000 05/02/05 891,851,738 243 22,620,615 104,370,222 05/24/05 680,890,847 22 1,814,739 210,960,891 05/31/05 640,096,570 7 440,528 40,794,277 08/31/05 631,397,013 92 5,464,342 8,699,557 10/10/05 622,697,456 40 2,337,883 8,699,557 12/06/05 615,368,027 57 3,288,164 7,329,430 12/27/05 613,671,327 21 1,195,179<					
08/07/03 1,055,132,337 49 4,992,136 45,011,269 10/17/03 1,049,578,141 71 6,944,612 5,554,196 11/28/03 1,033,847,357 42 4,080,980 15,730,784 12/17/03 1,004,515,453 19 1,816,556 29,331,904 07/01/04 997,114,961 197 18,451,803 7,400,492 09/01/04 996,221,961 62 5,728,473 893,000 05/02/05 891,851,738 243 22,620,615 104,370,222 05/24/05 680,890,847 22 1,814,739 210,960,891 05/31/05 640,096,570 7 440,528 40,794,277 08/31/05 631,397,013 92 5,464,342 8,699,557 10/10/05 622,697,456 40 2,337,883 8,699,557 12/06/05 613,3671,327 21 1,195,179 1,696,700 02/13/06 597,373,703 48 2,727,708 16,297,623 06/23/06 589,775,637 130 7,218,					
10/17/03 1,049,578,141 71 6,944,612 5,554,196 11/28/03 1,033,847,357 42 4,080,980 15,730,784 12/17/03 1,004,515,453 19 1,816,556 29,331,904 07/01/04 997,114,961 197 18,451,803 7,400,492 09/01/04 996,221,961 62 5,728,473 893,000 05/02/05 891,851,738 243 22,620,615 104,370,222 05/24/05 680,890,847 22 1,814,739 210,960,891 05/31/05 640,096,570 7 440,528 40,794,277 08/31/05 631,397,013 92 5,464,342 8,699,557 10/005 622,697,456 40 2,337,883 8,699,557 12/26/05 613,671,327 21 1,195,179 1,696,700 02/13/06 597,373,703 48 2,727,708 16,297,623 06/23/06 589,775,637 130 7,218,680 7,598,066 08/23/06 582,177,571 61 3,333,485 <td></td> <td></td> <td></td> <td></td> <td></td>					
11/28/03 1,033,847,357 42 4,080,980 15,730,784 12/17/03 1,004,515,453 19 1,816,556 29,331,904 07/01/04 997,114,961 197 18,451,803 7,400,492 09/01/04 996,221,961 62 5,728,473 893,000 05/02/05 891,851,738 243 22,620,615 104,370,222 05/24/05 680,890,847 22 1,814,739 210,960,891 05/31/05 640,096,570 7 440,528 40,794,277 08/31/05 631,397,013 92 5,464,342 8,699,557 10/10/05 622,697,456 40 2,337,883 8,699,557 12/06/05 615,368,027 57 3,288,164 7,329,430 12/27/05 613,671,327 21 1,195,179 1,696,700 02/13/06 597,373,703 48 2,727,708 16,297,623 06/23/06 589,775,637 130 7,218,680 7,598,066 12/06/06 571,495,700 105 5,675,584 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
12/17/03 1,004,515,453 19 1,816,556 29,331,904 07/01/04 997,114,961 197 18,451,803 7,400,492 09/01/04 996,221,961 62 5,728,473 893,000 05/02/05 891,851,738 243 22,620,615 104,370,222 05/24/05 680,890,847 22 1,814,739 210,960,891 05/31/05 640,096,570 7 440,528 40,794,277 08/31/05 631,397,013 92 5,464,342 8,699,557 10/10/05 622,697,456 40 2,337,883 8,699,557 12/26/05 615,368,027 57 3,288,164 7,329,430 12/27/05 613,671,327 21 1,195,179 1,696,700 02/13/06 597,373,703 48 2,727,708 16,297,623 06/23/06 589,775,637 130 7,218,680 7,598,066 08/23/06 582,177,571 61 3,333,485 7,598,066 12/06/06 571,495,700 105 5,675,584					
07/01/04 997,114,961 197 18,451,803 7,400,492 09/01/04 996,221,961 62 5,728,473 893,000 05/02/05 891,851,738 243 22,620,615 104,370,222 05/24/05 680,890,847 22 1,814,739 210,960,891 05/31/05 640,096,570 7 440,528 40,794,277 08/31/05 631,397,013 92 5,464,342 8,699,557 10/10/05 622,697,456 40 2,337,883 8,699,557 12/06/05 615,368,027 57 3,288,164 7,329,430 12/27/05 613,671,327 21 1,195,179 1,696,700 02/13/06 597,373,703 48 2,727,708 16,297,623 06/23/06 589,775,637 130 7,218,680 7,598,066 12/06/06 571,495,700 105 5,675,584 10,681,870 12/22/06 563,897,652 16 845,496 7,598,049 01/30/07 558,236,032 22 1,142,331					
09/01/04 996,221,961 62 5,728,473 893,000 05/02/05 891,851,738 243 22,620,615 104,370,222 05/24/05 680,890,847 22 1,814,739 210,960,891 05/31/05 640,096,570 7 440,528 40,794,277 08/31/05 631,397,013 92 5,464,342 8,699,557 10/10/05 622,697,456 40 2,337,883 8,699,557 12/06/05 615,368,027 57 3,288,164 7,329,430 12/27/05 613,671,327 21 1,195,179 1,696,700 02/13/06 597,373,703 48 2,727,708 16,297,623 06/23/06 589,775,637 130 7,218,680 7,598,066 08/23/06 582,177,571 61 3,333,485 7,598,066 12/06/06 571,495,700 105 5,675,584 10,681,870 12/22/06 563,897,652 16 845,496 7,598,049 01/30/07 558,236,032 22 1,142,331					
05/02/05 891,851,738 243 22,620,615 104,370,222 05/24/05 680,890,847 22 1,814,739 210,960,891 05/31/05 640,096,570 7 440,528 40,794,277 08/31/05 631,397,013 92 5,464,342 8,699,557 10/10/05 622,697,456 40 2,337,883 8,699,557 12/06/05 615,368,027 57 3,288,164 7,329,430 12/27/05 613,671,327 21 1,195,179 1,696,700 02/13/06 597,373,703 48 2,727,708 16,297,623 06/23/06 589,775,637 130 7,218,680 7,598,066 08/23/06 582,177,571 61 3,333,485 7,598,066 12/06/06 571,495,700 105 5,675,584 10,681,870 12/22/06 563,897,652 16 845,496 7,598,049 01/08/07 561,397,252 17 886,437 2,500,400 01/30/07 558,236,032 22 1,142,331					
05/24/05 680,890,847 22 1,814,739 210,960,891 05/31/05 640,096,570 7 440,528 40,794,277 08/31/05 631,397,013 92 5,464,342 8,699,557 10/10/05 622,697,456 40 2,337,883 8,699,557 12/06/05 615,368,027 57 3,288,164 7,329,430 12/27/05 613,671,327 21 1,195,179 1,696,700 02/13/06 597,373,703 48 2,727,708 16,297,623 06/23/06 589,775,637 130 7,218,680 7,598,066 08/23/06 582,177,571 61 3,333,485 7,598,066 12/06/06 571,495,700 105 5,675,584 10,681,870 12/22/06 563,897,652 16 845,496 7,598,049 01/08/07 561,397,252 17 886,437 2,500,400 01/30/07 558,236,032 22 1,142,331 3,161,220 03/21/07 547,042,277 50 2,584,930 <					
05/31/05 640,096,570 7 440,528 40,794,277 08/31/05 631,397,013 92 5,464,342 8,699,557 10/10/05 622,697,456 40 2,337,883 8,699,557 12/06/05 615,368,027 57 3,288,164 7,329,430 12/27/05 613,671,327 21 1,195,179 1,696,700 02/13/06 597,373,703 48 2,727,708 16,297,623 06/23/06 589,775,637 130 7,218,680 7,598,066 08/23/06 582,177,571 61 3,333,485 7,598,066 12/06/06 571,495,700 105 5,675,584 10,681,870 12/22/06 563,897,652 16 845,496 7,598,049 01/08/07 561,397,252 17 886,437 2,500,400 01/30/07 558,236,032 22 1,142,331 3,161,220 03/21/07 547,042,277 50 2,584,930 11,193,755 03/29/07 538,711,113 8 404,510 8					
08/31/05 631,397,013 92 5,464,342 8,699,557 10/10/05 622,697,456 40 2,337,883 8,699,557 12/06/05 615,368,027 57 3,288,164 7,329,430 12/27/05 613,671,327 21 1,195,179 1,696,700 02/13/06 597,373,703 48 2,727,708 16,297,623 06/23/06 589,775,637 130 7,218,680 7,598,066 08/23/06 582,177,571 61 3,333,485 7,598,066 12/06/06 571,495,700 105 5,675,584 10,681,870 12/22/06 563,897,652 16 845,496 7,598,049 01/08/07 561,397,252 17 886,437 2,500,400 01/30/07 558,236,032 22 1,142,331 3,161,220 03/21/07 547,042,277 50 2,584,930 11,193,755 03/29/07 538,711,113 8 404,510 8,331,163 04/04/07 469,147,544 6 298,734 69				440,528	40,794,277
10/10/05 622,697,456 40 2,337,883 8,699,557 12/06/05 615,368,027 57 3,288,164 7,329,430 12/27/05 613,671,327 21 1,195,179 1,696,700 02/13/06 597,373,703 48 2,727,708 16,297,623 06/23/06 589,775,637 130 7,218,680 7,598,066 08/23/06 582,177,571 61 3,333,485 7,598,066 12/06/06 571,495,700 105 5,675,584 10,681,870 12/22/06 563,897,652 16 845,496 7,598,049 01/08/07 561,397,252 17 886,437 2,500,400 01/30/07 558,236,032 22 1,142,331 3,161,220 03/21/07 547,042,277 50 2,584,930 11,193,755 03/29/07 538,711,113 8 404,510 8,331,163 04/04/07 469,147,544 6 298,734 69,563,569 04/09/07 442,357,544 5 216,789 26,7			92	5,464,342	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	12/27/05		21		
08/23/06 582,177,571 61 3,333,485 7,598,066 12/06/06 571,495,700 105 5,675,584 10,681,870 12/22/06 563,897,652 16 845,496 7,598,049 01/08/07 561,397,252 17 886,437 2,500,400 01/30/07 558,236,032 22 1,142,331 3,161,220 03/21/07 547,042,277 50 2,584,930 11,193,755 03/29/07 538,711,113 8 404,510 8,331,163 04/04/07 469,147,544 6 298,734 69,563,569 04/09/07 442,357,544 5 216,789 26,790,000 04/11/07 408,423,544 2 81,752 33,934,000 04/30/07 391,152,924 19 717,634 17,270,620 05/25/07 119,011,174 25 904,577 272,141,750	02/13/06	597,373,703			16,297,623
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	06/23/06	589,775,637	130	7,218,680	7,598,066
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	08/23/06	582,177,571	61	3,333,485	7,598,066
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	12/06/06	571,495,700	105	5,675,584	10,681,870
01/30/07 558,236,032 22 1,142,331 3,161,220 03/21/07 547,042,277 50 2,584,930 11,193,755 03/29/07 538,711,113 8 404,510 8,331,163 04/04/07 469,147,544 6 298,734 69,563,569 04/09/07 442,357,544 5 216,789 26,790,000 04/11/07 408,423,544 2 81,752 33,934,000 04/30/07 391,152,924 19 717,634 17,270,620 05/25/07 119,011,174 25 904,577 272,141,750	12/22/06	563,897,652	16	845,496	7,598,049
03/21/07 547,042,277 50 2,584,930 11,193,755 03/29/07 538,711,113 8 404,510 8,331,163 04/04/07 469,147,544 6 298,734 69,563,569 04/09/07 442,357,544 5 216,789 26,790,000 04/11/07 408,423,544 2 81,752 33,934,000 04/30/07 391,152,924 19 717,634 17,270,620 05/25/07 119,011,174 25 904,577 272,141,750	01/08/07	561,397,252	17	886,437	2,500,400
03/29/07 538,711,113 8 404,510 8,331,163 04/04/07 469,147,544 6 298,734 69,563,569 04/09/07 442,357,544 5 216,789 26,790,000 04/11/07 408,423,544 2 81,752 33,934,000 04/30/07 391,152,924 19 717,634 17,270,620 05/25/07 119,011,174 25 904,577 272,141,750	01/30/07	558,236,032	22	1,142,331	3,161,220
03/29/07 538,711,113 8 404,510 8,331,163 04/04/07 469,147,544 6 298,734 69,563,569 04/09/07 442,357,544 5 216,789 26,790,000 04/11/07 408,423,544 2 81,752 33,934,000 04/30/07 391,152,924 19 717,634 17,270,620 05/25/07 119,011,174 25 904,577 272,141,750	03/21/07		50		
04/09/07 442,357,544 5 216,789 26,790,000 04/11/07 408,423,544 2 81,752 33,934,000 04/30/07 391,152,924 19 717,634 17,270,620 05/25/07 119,011,174 25 904,577 272,141,750	03/29/07	538,711,113		404,510	
04/11/07 408,423,544 2 81,752 33,934,000 04/30/07 391,152,924 19 717,634 17,270,620 05/25/07 119,011,174 25 904,577 272,141,750	04/04/07			298,734	
04/30/07 391,152,924 19 717,634 17,270,620 05/25/07 119,011,174 25 904,577 272,141,750	04/09/07	442,357,544	5	216,789	26,790,000
05/25/07 119,011,174 25 904,577 272,141,750	04/11/07				
	04/30/07	391,152,924	19	717,634	17,270,620
	05/25/07	119,011,174	25	904,577	272,141,750
	06/18/07	(92,842,717)	24	264,203	211,853,891

Date Insurance Payment Received [1]	"Loss" Less Cumulative Insurance Payment [2]	Days from Last Payment [3]	Interest Calculated Using the Weekly Average 1-Year Constant Maturity Treasury Yield [4]	Amount of Insurance Payment to WTCP [5]
06/19/07	(625,750,826)	1		532,908,109
07/16/07	(798,099,826)	27		172,349,000
07/18/07	(813,727,326)	2		15,627,500
07/31/07	(920,887,326)	13		107,160,000
01/31/08	(925,304,997)	184		4,417,671
02/29/08	(956,512,668)	29		31,207,671
03/31/08	(960,930,339)	31		4,417,671
04/30/08	(965,348,010)	30		4,417,671
05/30/08	(969,765,681)	30		4,417,671
Total Interest Plus "Loss" as of 9/11/ Total	01		227,601,080 2,816,000,000 3,043,601,080	

- [1]: Per WTCP Main Site Plaintiffs Property Insurance Payments Received by Individual Payments (WTCP0302813-16).
- [2]: Initial "loss" of \$2.816B is calculated as \$3.211B value of lease agreement less \$395M attributable to Westfield per Aviation Defendants' Memorandum of Law in Support of their Motion for Summary Judgment Dismissing all Claims for the Destruction of WTC 1, 2, 4, and 5. "Loss" in later periods equals prior period "loss" minus insurance payments allocated to WTCP [5].
- [3]: Calculated using [1].
- [4]: Interest is calculated as $[2] \times ((1+r)^{-t/365} 1)$; where r (equal to 3.43%) is the Weekly Average 1-Year Constant Maturity Treasury Yield and t is the number of days since the last insurance payment. Treasury Yield is per the Board of Governors of the Federal Reserve System (http://www.federalreserve.gov/releases/h15/ downloaded on 6/16/08).
- [5]: Assumes 89.3% of total insurance payments apply to WTCP per allocation in "WTCP Main Site Plaintiffs Property Insurance Payments Received by Individual Payments" (WTCP0302813-16 at 16).

Exhibit B-2

Exhibit B-2 Comparison of "Loss" to WTCP and Present Value of Insurance Payments as of 6/18/08 Using a Simple Interest Rate of 6% Annually

09/11/01	Date Insurance Payment Received [1]	"Loss" Less Cumulative Insurance Payment [2]	Days from Last Payment [3]	Simple Interest using 6% Annual Rate [4]	Amount of Insurance Payment to WTCP [5]
1107001					
11/09/01	09/11/01	2,816,000,000		0	
11/0901 2.791,463.977 2 918.476 15.20 11/26/01 2.762,509.300 10 4.563,716 13.75 11/2701 2.762,509.300 10 4.563,716 13.75 11/2701 2.762,838,000 1 4.563,716 13.75 12/20/01 2.7723,128,000 7 3.160,427 31.22 12/20/01 2.7793,528,500 6 2.682,302 15.65 12/1701 2.689,194,000 4 1.777,926 14.77 12/21/01 2.689,194,000 4 1.777,926 14.77 12/21/01 2.689,194,000 4 1.777,926 14.77 12/21/01 2.689,194,000 4 1.779,926 14.78 3.03(12.02 2.663,836,000 4 1.768,237 5.33 03(12.02 2.663,676,000 81 35,735,460 17.86 03(13.02 2.421,472,600 1 438,243 244,55 03(18.02 2.358,069,600 5 1.990,251 63,46 04(18.02 2.268,679,600 31 12,016,464 89,30 04(19.02 2.263,673,602 1 372,948 5.00 05,03 02 2.242,241,602 14 5.209,550 21,44 090602 2.017,999,862 126 46,442,045 244,24 090602 2.017,999,862 126 46,442,045 244,24 102502 1.387,341,811 49 16,254,574 630,56 11/01/02 1.375,341,811 7 1.596,500 12,000 1.000,318,03 1.338,952,061 67 14,798,449 4,66 04/1003 1.111,855,642 23 5.062,339 227,000 06/1003 1.106,718,625 67 12,245,643 5.17 06/1003 1.106,718,625 67 12,245,643 5.17 06/1003 1.106,718,625 67 12,245,643 5.17 06/1003 1.106,718,625 67 12,245,643 5.17 06/1003 1.106,718,625 67 12,245,643 5.17 06/1003 1.105,154,53 19 3.229,003 20,33 00,33,803 1.038,47,357 49 8.861,431 45.00 06/1003 1.106,718,625 67 12,245,643 5.17 06/1003 1.105,154,53 19 3.229,003 20,35 06/1003 1.005,154,53 19 3.229,003 20,35 06/1003 1.005,154,53 19 3.229,003 20,35 06/1003 1.005,154,53 19 3.229,003 20,35 06/1003 1.005,154,53 19 3.229,003 20,35 06/1003 1.005,154,53 19 3.229,003 20,35 06/1004 996,121,961 62 1.016,23,77 88 06/1006 597,373,703 48 4.842,119 6.26 06/1006 597,373,703 48 4.842,119 6.26 06/1	11/07/01		57	26,385,534	22,303,523
11/1601					2,232,500
11/26/01 2,762,509,300 10 4,563,716 13,75 11/27/01 2,754,383,000 1 454,111 8,11 12/04/01 2,723,128,000 7 3,169,427 31,22 12/07/01 2,719,556,000 3 1,342,912 3,57 12/13/01 2,703,528,500 6 2,682,302 15,66 12/17/01 2,683,38,6000 4 1,777,926 14,73 12/21/01 2,683,38,6000 4 1,778,256 13/12/02 2,665,976,000 81 35,735,460 17,88 03/13/02 2,421,472,600 1 438,243 03/18/02 2,243,669,600 5 1,990,251 63,46 04/18/02 2,268,769,600 31 12,016,464 89,30 04/18/02 2,268,769,600 31 12,016,464 89,30 04/19/02 2,263,673,602 1 372,948 5,00 05/03/02 2,242,241,602 14 5,209,550 21,43 09/06/02 2,017,999,862 126 44,42,045 224,24 10/25/02 1,387,434,811 49 16,254,574 630,56 11/10/02 1,375,341,811 7 1,596,500 12,00 01/10/03 1,343,640,311 70 15,825,851 31,70 04/10/03 1,138,952,061 67 14,798,449 4,66 04/10/03 1,110,5718,625 67 12,245,643 5,12 06/19/03 1,100,718,625 67 12,245,643 5,12 06/19/03 1,100,718,625 67 12,245,643 5,12 06/19/03 1,094,578,141 71 12,314,695 5,55 06/19/03 1,094,578,141 71 12,314,695 5,55 11/28/03 1,033,87,357 42 7,246,403 15,77 08/07/04 997,114,961 197 32,529,788 7,44 09/01/04 996,21,961 62 10,162,377 88 05/02/05 891,851,738 243 39,794,291 104,37 05/02/05 613,673,737 21 21 2,124,284 1,66 05/24/05 680,890,847 22 3,255,327 10,96 05/24/05 680,890,847 22 3,255,327 10,96 05/24/05 680,890,847 22 3,252,377 10,97 05/03/10 697,373,703 48 48,42,119 16,22 05/24/05 680,890,847 22 3,252,377 10,97 05/24/05 613,671,372 21 2,124,284 1,66 05/24/05 680,890,847 22 3,252,377 10,97 05/24/05 613,671,372 21 2,124,284 1,66 05/24/05 63,397,013 92 9,680,365 8,66 10/10/05 62,697,456 40 41,51,652 86 10/10/05 62,697,456 40 41,51,652 86 10/10/05 62,697,456 40 41,51,652 86 10/10/05 62,697,456 40 41,51,652 86 10/10/05 62,697,456 40 41,51,652 86 10/10/05 62,697,456 40 41,51,652 86 10/10/05 62,697,456 40 41,51,652 86 10/10/05 62,697,456 40 41,51,652 86 10/10/05 62,697,456 40 41,51,652 86 10/10/05 62,697,456 40 41,51,652 86 10/10/05 62,697,456 40 41,51,652 86 10/10/05 62,697,456 40 41,51,652 86 10/10/07 582,20,77 10/10/10/10/10/10/10/10/10/10/10/10/10/1					15,203,60
11/27/01					13,751,069
12.0401					8,126,300
12/07/01 2,719,556,000 3 1,342,912 3,57 12/13/01 2,703,928,500 6 2,682,302 15,66 12/17/01 2,689,194,000 4 1,776,926 14,77 12/17/01 2,683,836,000 4 1,768,237 5,36 03/12/02 2,665,976,000 81 35,735,46 17,86 03/13/02 2,421,472,600 1 438,243 244,50 03/13/02 2,421,472,600 5 1,990,251 63,44 04/18/02 2,268,769,600 31 12,016,464 89,30 04/18/02 2,268,769,600 31 12,016,464 89,30 05/03/02 2,242,241,602 14 5,209,550 51,44 09/06/02 2,017,999,862 126 46,442,045 224,24 10/25/02 1,387,434,811 49 16,254,574 630,55 11/01/02 1,375,341,811 7 1,596,500 12,00 01/10/03 1,343,640,311 70 15,825,851 31,70 03/18/03 1,338,952,061 67 14,798,449 4,66 04/10/03 1,106,718,625 67 12,245,643 51,15 06/16/03 1,100,143,606 3 545,779 6,57 08/07/03 1,055,132,337 49 8,861,431 51,05 08/07/03 1,055,132,337 49 8,861,431 45,00 10/17/03 1,045,578,141 71 12,314,695 5,55 10/17/03 1,045,578,141 71 12,314,695 5,55 10/17/03 1,045,578,141 71 12,314,695 5,55 10/17/03 1,045,578,141 71 12,314,695 5,55 10/17/03 1,045,578,141 71 12,314,695 5,55 10/17/03 1,045,578,141 71 12,314,695 5,55 10/17/03 1,045,578,141 71 12,314,695 5,55 10/17/03 1,045,578,141 71 12,314,695 5,55 10/10/04 997,114,961 197 32,259,078 7,40 09/01/04 997,124,961 197 32,259,078 7,40 09/01/04 997,134,961 197 32,529,788 7,40 09/01/04 997,134,961 197 32,529,788 7,40 09/01/04 997,134,961 197 32,529,788 7,40 09/01/04 997,134,961 197 32,529,788 7,40 09/01/04 997,134,961 197 32,529,788 7,40 09/01/04 997,134,961 197 32,529,788 7,40 09/01/04 997,134,961 197 32,529,978 7,40 09/01/04 997,134,961 197 197,55,344 10,60 09/01/04 997,134,961 197 197,55,344 10,60 09/01/					31,255,000
12/13/01					3,572,000
12/17/01					15,627,500
1221/01					14,734,500
03/12/02					5,358,000
03/13/02					17,860,000
03/18/02 2,358,069,600 5 1,990,251 63,44 04/18/02 2,268,769,600 31 12,016,464 89,3 04/19/02 2,268,769,600 1 372,948 5,00 05/03/02 2,242,241,602 14 5,209,550 21,44 09/06/02 2,017,999,862 126 46,442,045 22,42 10/25/02 1,387,434,811 49 16,254,574 630,55 11/01/03 1,375,341,811 7 1,596,500 12,00 01/10/03 1,318,5640,311 70 15,825,851 31,7 03/18/03 1,338,952,061 67 14,798,449 4,66 04/10/03 1,111,855,642 23 5,062,339 227,00 06/16/03 1,106,718,625 67 12,245,643 5,15 06/19/03 1,100,143,606 3 545,779 6,57 08/07/03 1,055,132,337 49 8,861,431 45,01 10/17/03 1,044,578,141 71 12,314,695 5,55					244,503,400
04/18/02					63,403,000
04/19/02					89,300,000
05/03/02 2,242,241,602 14 5,209,550 21,42 09/06/02 2,017,998,662 126 46,442,045 224,24 10/25/02 1,387,434,811 49 16,254,574 630,55 11/01/02 1,375,341,811 7 1,596,500 12,05 01/10/03 1,343,640,311 70 15,825,851 31,70 03/18/03 1,338,952,061 67 14,798,449 4,66 04/10/03 1,110,6718,625 67 12,245,643 5,13 06/16/03 1,106,718,625 67 12,245,643 5,13 06/19/03 1,100,143,606 3 545,779 6,57 08/07/03 1,055,132,337 49 8,861,431 45,01 10/17/03 1,049,578,141 71 12,314,695 5,55 11/28/03 1,033,847,357 42 7,246,403 15,77 12/17/03 1,045,15,453 19 3,229,003 29,33 07/10/4 997,114,961 197 32,529,788 7,4		, , ,			5,095,998
09/06/02 2,017,999,862 126 46,442,045 224,24 10/25/02 1,387,434,811 49 16,254,574 630,55 11/01/02 1,375,341,811 7 1,596,500 12,00 01/10/03 1,343,640,311 70 15,825,851 31,77 03/18/03 1,338,952,061 67 14,798,449 4.66 40/10/03 1,111,855,642 23 5,062,339 227,00 06/16/03 1,106,718,625 67 12,245,643 5,13 06/19/03 1,106,718,625 67 12,245,643 5,13 06/19/03 1,106,718,606 3 545,779 6.57 08/07/03 1,095,578,141 71 12,314,695 5.55 11/28/03 1,033,847,357 42 7,246,403 15,73 12/17/03 1,049,578,141 71 12,314,695 5.55 11/28/03 1,033,847,357 42 7,246,403 15,73 12/17/03 1,049,578,141 71 23,29,003 29,33 07/01/04 997,114,961 197 32,529,788 7,44 09/01/04 996,221,961 62 10,162,377 88 05/02/05 891,851,738 243 39,794,291 104,37 05/24/05 680,890,847 22 3,225,327 210,90 05/31/05 631,397,013 92 9,680,365 86,68 12/06/05 631,397,013 92 9,680,365 86,68 12/06/05 615,368,027 57 5,834,590 7,32 12/27/05 613,671,327 21 2,124,284 1,66 02/13/06 597,373,703 48 48 4,842,119 16,25 06/23/06 589,735,703 100 12,765,794 7,55 08/23/06 589,735,703 100 12,765,794 7,55 08/23/06 589,735,703 100 12,765,794 7,55 08/23/06 589,775,637 130 12,765,794 7,55 08/23/06 589,775,637 130 12,765,794 7,55 08/23/06 589,775,637 130 12,765,794 7,55 08/23/06 589,735,700 105 10,048,544 10,68 12/22/06 563,897,652 16 1,503,112 7,55 01/30/07 558,236,032 22 2,030,259 3,16 03/21/07 547,042,277 50 4,588,241 11,11 8 71,938 8,33 04/04/07 449,147,544 6 531,332 69,56 04/09/07 558,236,032 22 2,030,259 3,16 03/21/07 547,042,277 50 4,588,241 11,11 8 71,938 8,33 04/04/07 449,147,544 6 531,332 69,56 04/09/07 442,357,544 6 6 531,332 69,56 04/09/07 442,357,544 6 6 531,332 69,56 04/09/07 347,042,277 50 4,588,241 11,11 8 71,938 8,33 04/04/07 449,147,544 6 531,332 69,56 04/09/07 347,042,277 50 4,588,241 11,11 8 71,938 8,33 04/04/07 449,147,544 6 531,332 69,56 04/09/07 347,042,277 50 4,588,241 11,11 8 71,938 8,33 04/04/07 449,147,544 6 531,332 69,56 04/09/07 347,352,44 19 12,75,624 17,27 05/25/07 119,011,174 25 1,607,478 272,14 06/18/07 92,842,717) 24 449,524 211,86 04/09/07 442,357,544 19 1,275,					21,432,000
10/25/02					224,241,740
11/01/02					630,565,05
01/10/03					12,093,000
03/18/03 1,338,952,061 67 14,798,449 4,66 04/10/03 1,111,855,642 23 5,062,339 227,00 06/16/03 1,106,718,625 67 12,245,643 5,15 06/19/03 1,100,143,606 3 545,779 6,57 08/07/03 1,055,132,337 49 8,861,431 45,01 10/17/03 1,049,578,141 71 12,314,695 5,55 11/28/03 1,033,847,357 42 7,246,403 15,73 12/17/03 1,004,515,453 19 3,229,003 29,33 07/01/04 997,114,961 197 32,529,788 7,44 09/01/04 996,221,961 62 10,162,377 88 05/02/05 891,851,738 243 39,794,291 104,33 05/24/05 680,890,847 22 3,225,237 210,99 05/31/05 640,096,570 7 783,491 40,75 08/31/05 631,397,013 92 9,680,365 8,66					31,701,500
04/10/03					4,688,250
06/16/03 1,106,718,625 67 12,245,643 5,12 06/19/03 1,100,143,606 3 545,779 6,57 08/07/03 1,055,132,337 49 8,861,431 45,01 10/17/03 1,049,578,141 71 12,314,695 5,55 11/28/03 1,033,847,357 42 7,246,403 15,73 12/17/03 1,004,515,453 19 3,229,003 29,33 07/01/04 997,114,961 197 32,529,788 7,44 09/01/04 996,221,961 62 10,162,377 89 05/02/05 891,851,738 243 39,794,291 104,37 05/31/05 680,890,847 22 3,225,327 210,96 05/31/05 640,096,570 7 783,491 40,75 08/31/05 631,397,013 92 9,680,365 8,65 10/10/05 622,697,456 40 4,151,652 8,66 12/26/05 615,368,027 57 5,834,590 7,32 12					227,096,419
06/19/03 1,100,143,606 3 545,779 6,57 08/07/03 1,055,132,337 49 8,861,431 45,01 10/17/03 1,049,578,141 71 12,314,695 5,55 11/28/03 1,033,847,357 42 7,246,403 15,72 12/17/03 1,004,515,453 19 3,229,003 29,33 07/01/04 997,114,961 197 32,529,788 7,44 09/01/04 996,221,961 62 10,162,377 85 05/02/05 891,851,738 243 39,794,291 104,37 05/24/05 680,890,847 22 3,225,327 210,96 05/31/05 640,096,570 7 783,491 40,75 08/31/05 631,397,013 92 9,680,365 8,66 10/10/05 622,697,456 40 4,151,652 8,6 12/06/05 615,368,027 57 5,834,590 7,32 12/27/05 613,671,327 21 2,124,284 1,6 02/13/0					5,137,01
08/07/03 1,055,132,337 49 8,861,431 45,01 10/17/03 1,049,578,141 71 12,314,695 5,55 11/28/03 1,033,847,357 42 7,246,403 15,73 12/17/03 1,004,515,453 19 3,229,003 29,33 07/01/04 997,114,961 197 32,529,788 7,44 09/01/04 996,221,961 62 10,162,377 85 05/02/05 891,851,738 243 39,794,291 104,37 05/31/05 680,890,847 22 3,225,327 210,96 05/31/05 640,096,570 7 783,491 40,75 08/31/05 631,397,013 92 9,680,365 8,66 10/10/05 622,697,456 40 4,151,652 8,6 12/26/05 613,671,327 21 2,124,284 1,6 02/13/06 597,373,703 48 4,842,119 16,29 06/23/06 589,775,637 130 12,765,794 7,55 08/					6,575,019
10/17/03 1,049,578,141 71 12,314,695 5,55 11/28/03 1,033,847,357 42 7,246,403 15,77 12/17/03 1,004,515,453 19 3,229,003 29,33 07/01/04 997,114,961 197 32,529,788 7,44 09/01/04 996,221,961 62 10,162,377 88 05/02/05 891,851,738 243 39,794,291 104,37 05/24/05 680,890,847 22 3,225,327 210,96 05/31/05 640,096,570 7 783,491 40,75 08/31/05 631,397,013 92 9,680,365 8,69 10/10/05 622,697,456 40 4,151,652 8,69 12/06/05 615,368,027 57 5,834,590 7,32 12/27/05 613,671,327 21 2,124,284 1,69 02/13/06 597,373,703 48 4,842,119 16,29 06/23/06 582,177,571 61 5,913,915 7,55 08/23/					45,011,269
11/28/03 1,033,847,357 42 7,246,403 15,73 12/17/03 1,004,515,453 19 3,229,003 29,33 07/01/04 997,114,961 197 32,529,788 7,40 09/01/04 996,221,961 62 10,162,377 89 05/02/05 891,851,738 243 39,794,291 104,37 05/24/05 680,890,847 22 3,225,327 210,96 05/31/05 640,096,570 7 783,491 40,75 08/31/05 631,397,013 92 9,680,365 8,69 10/10/05 622,697,456 40 4,151,652 8,69 12/06/05 615,368,027 57 5,834,590 7,33 12/27/05 613,671,327 21 2,124,284 1,69 02/13/06 597,373,703 48 4,842,119 16,25 06/23/06 589,775,637 130 12,765,794 7,59 08/23/06 582,177,571 61 5,913,915 7,59 08/23/0					5,554,196
12/17/03 1,004,515,453 19 3,229,003 29,33 07/01/04 997,114,961 197 32,529,788 7,44 09/01/04 996,221,961 62 10,162,377 86 05/02/05 891,851,738 243 39,794,291 104,37 05/24/05 680,890,847 22 3,225,327 210,96 05/31/05 640,096,570 7 783,491 40,79 08/31/05 631,397,013 92 9,680,365 8,66 10/10/05 622,697,456 40 4,151,652 8,69 12/26/05 615,368,027 57 5,834,590 7,32 12/27/05 613,671,327 21 2,124,284 1,66 02/13/06 597,373,703 48 4,842,119 16,25 06/23/06 589,775,637 130 12,765,794 7,55 08/23/06 582,177,571 61 5,913,915 7,55 01/20/06 571,495,700 105 10,048,544 10,66 12/22/0					15,730,784
07/01/04 997,114,961 197 32,529,788 7,40 09/01/04 996,221,961 62 10,162,377 88 05/02/05 891,851,738 243 39,794,291 104,37 05/24/05 680,890,847 22 3,225,327 210,96 05/31/05 640,096,570 7 783,491 40,75 08/31/05 631,397,013 92 9,680,365 8,69 10/10/05 622,697,456 40 4,151,652 8,69 12/06/05 615,368,027 57 5,834,590 7,33 12/27/05 613,671,327 21 2,124,284 1,69 02/13/06 597,373,703 48 4,842,119 16,25 08/23/06 589,775,637 130 12,765,794 7,55 08/23/06 582,177,571 61 5,913,915 7,55 12/06/06 571,495,700 105 10,048,544 10,68 12/22/06 563,897,652 16 1,503,112 7,55 01/30/07 </td <td></td> <td></td> <td></td> <td></td> <td>29,331,90</td>					29,331,90
09/01/04 996,221,961 62 10,162,377 88 05/02/05 891,851,738 243 39,794,291 104,37 05/24/05 680,890,847 22 3,225,327 210,96 05/31/05 640,096,570 7 783,491 40,75 08/31/05 631,397,013 92 9,680,365 8,69 10/10/05 622,697,456 40 4,151,652 8,69 12/06/05 615,368,027 57 5,834,590 7,32 12/27/05 613,671,327 21 2,124,284 1,69 02/13/06 597,373,703 48 4,842,119 16,25 06/23/06 589,775,637 130 12,765,794 7,55 08/23/06 582,177,571 61 5,913,915 7,59 12/06/06 571,495,700 105 10,485,444 10,68 12/22/06 563,897,652 16 1,503,112 7,55 01/08/07 561,397,252 17 1,575,824 2,56 01/30/07 <td></td> <td></td> <td></td> <td></td> <td>7,400,492</td>					7,400,492
05/02/05 891,851,738 243 39,794,291 104,37 05/24/05 680,890,847 22 3,225,327 210,96 05/31/05 640,096,570 7 783,491 40,75 08/31/05 631,397,013 92 9,680,365 8,69 10/10/05 622,697,456 40 4,151,652 8,69 12/06/05 615,368,027 57 5,834,590 7,32 12/27/05 613,671,327 21 2,124,284 1,66 02/13/06 597,373,703 48 4,842,119 16,29 06/23/06 589,775,637 130 12,765,794 7,59 08/23/06 582,177,571 61 5,913,915 7,55 12/06/06 571,495,700 105 10,048,544 10,68 12/22/06 563,897,652 16 1,503,112 7,55 01/08/07 561,397,252 17 1,575,824 2,5 01/30/07 582,236,032 22 2,030,259 3,16 03/21/07 <td></td> <td></td> <td></td> <td></td> <td>893,000</td>					893,000
05/24/05 680,890,847 22 3,225,327 210,96 05/31/05 640,096,570 7 783,491 40,75 08/31/05 631,397,013 92 9,680,365 8,69 10/10/05 622,697,456 40 4,151,652 8,66 12/06/05 615,368,027 57 5,834,590 7,32 12/27/05 613,671,327 21 2,124,284 1,69 02/13/06 597,373,703 48 4,842,119 16,25 06/23/06 589,775,637 130 12,765,794 7,59 08/23/06 582,177,571 61 5,913,915 7,59 12/06/06 571,495,700 105 10,048,544 10,68 12/22/06 563,897,652 16 1,503,112 7,59 01/08/07 561,397,252 17 1,575,824 2,50 01/30/07 558,236,032 22 2,030,259 3,16 03/21/07 547,042,277 50 4,588,241 11,19 03/29/07					104,370,222
05/31/05 640,096,570 7 783,491 40,79 08/31/05 631,397,013 92 9,680,365 8,69 10/10/05 622,697,456 40 4,151,652 8,69 12/06/05 615,368,027 57 5,834,590 7,32 12/27/05 613,671,327 21 2,124,284 1,69 02/13/06 597,373,703 48 4,842,119 16,25 06/23/06 589,775,637 130 12,765,794 7,55 08/23/06 582,177,571 61 5,913,915 7,55 12/06/06 571,495,700 105 10,048,544 10,68 12/22/06 563,897,652 16 1,503,112 7,55 01/08/07 561,397,252 17 1,575,824 2,50 01/30/07 558,236,032 22 2,030,259 3,16 03/21/07 547,042,277 50 4,588,241 11,19 03/29/07 538,711,113 8 719,398 8,33 04/09/07					210,960,89
08/31/05 631,397,013 92 9,680,365 8,66 10/10/05 622,697,456 40 4,151,652 8,69 12/06/05 615,368,027 57 5,834,590 7,32 12/27/05 613,671,327 21 2,124,284 1,69 02/13/06 597,373,703 48 4,842,119 16,29 06/23/06 589,775,637 130 12,765,794 7,59 08/23/06 582,177,571 61 5,913,915 7,59 12/06/06 571,495,700 105 10,048,544 10,68 12/22/06 563,897,652 16 1,503,112 7,59 01/08/07 561,397,252 17 1,575,824 2,50 01/30/07 558,236,032 22 2,030,259 3,16 03/21/07 547,042,277 50 4,588,241 11,19 03/29/07 538,711,113 8 719,398 8,33 04/04/07 469,147,544 6 531,332 69,56 04/11/07					40,794,27
10/10/05 622,697,456 40 4,151,652 8,66 12/06/05 615,368,027 57 5,834,590 7,32 12/27/05 613,671,327 21 2,124,284 1,69 02/13/06 597,373,703 48 4,842,119 16,29 06/23/06 589,775,637 130 12,765,794 7,59 08/23/06 582,177,571 61 5,913,915 7,59 12/06/06 571,495,700 105 10,048,544 10,68 12/22/06 563,897,652 16 1,503,112 7,59 01/08/07 561,397,252 17 1,575,824 2,50 01/30/07 558,236,032 22 2,030,259 3,16 03/21/07 547,042,277 50 4,588,241 11,15 03/29/07 538,711,113 8 719,398 8,33 04/04/07 469,147,544 6 531,332 69,56 04/10/07 408,423,544 2 145,433 33,93 04/30/07		, ,			8,699,55
12/06/05 615,368,027 57 5,834,590 7,32 12/27/05 613,671,327 21 2,124,284 1,69 02/13/06 597,373,703 48 4,842,119 16,29 06/23/06 589,775,637 130 12,765,794 7,59 08/23/06 582,177,571 61 5,913,915 7,59 12/06/06 571,495,700 105 10,048,544 10,68 12/22/06 563,897,652 16 1,503,112 7,59 01/08/07 561,397,252 17 1,575,824 2,50 01/30/07 558,236,032 22 2,030,259 3,16 03/21/07 547,042,277 50 4,588,241 11,19 03/29/07 538,711,113 8 719,398 8,33 04/04/07 469,147,544 6 531,332 69,56 04/11/07 408,423,544 2 145,433 33,93 04/30/07 391,152,924 19 1,275,624 17,27 05/25/07 119,011,174 25 1,607,478 272,14 06/18/07					8,699,55
12/27/05 613,671,327 21 2,124,284 1,69 02/13/06 597,373,703 48 4,842,119 16,29 06/23/06 589,775,637 130 12,765,794 7,59 08/23/06 582,177,571 61 5,913,915 7,59 12/06/06 571,495,700 105 10,048,544 10,68 12/22/06 563,897,652 16 1,503,112 7,59 01/08/07 561,397,252 17 1,575,824 2,50 01/30/07 558,236,032 22 2,030,259 3,16 03/21/07 547,042,277 50 4,588,241 11,19 03/29/07 538,711,113 8 719,398 8,33 04/04/07 469,147,544 6 531,332 69,56 04/09/07 442,357,544 5 385,601 26,79 04/11/07 408,423,544 2 145,433 33,93 04/30/07 391,152,924 19 1,275,624 17,27 05/25/07 119,011,174 25 1,607,478 272,14 06/18/07					7,329,430
02/13/06 597,373,703 48 4,842,119 16,29 06/23/06 589,775,637 130 12,765,794 7,59 08/23/06 582,177,571 61 5,913,915 7,59 12/06/06 571,495,700 105 10,048,544 10,68 12/22/06 563,897,652 16 1,503,112 7,59 01/08/07 561,397,252 17 1,575,824 2,50 01/30/07 558,236,032 22 2,030,259 3,16 03/21/07 547,042,277 50 4,588,241 11,19 03/29/07 538,711,113 8 719,398 8,33 04/04/07 469,147,544 6 531,332 69,56 04/09/07 442,357,544 5 385,601 26,79 04/11/07 408,423,544 2 145,433 33,93 04/30/07 391,152,924 19 1,275,624 17,27 05/25/07 119,011,174 25 1,607,478 272,14 06/18/07					1,696,700
06/23/06 589,775,637 130 12,765,794 7,59 08/23/06 582,177,571 61 5,913,915 7,59 12/06/06 571,495,700 105 10,048,544 10,68 12/22/06 563,897,652 16 1,503,112 7,59 01/08/07 561,397,252 17 1,575,824 2,50 01/30/07 558,236,032 22 2,030,259 3,16 03/21/07 547,042,277 50 4,588,241 11,19 03/29/07 538,711,113 8 719,398 8,33 04/04/07 469,147,544 6 531,332 69,56 04/09/07 442,357,544 5 385,601 26,79 04/11/07 408,423,544 2 145,433 33,93 04/30/07 391,152,924 19 1,275,624 17,27 05/25/07 119,011,174 25 1,607,478 272,14 06/18/07 (92,842,717) 24 469,524 211,85					16,297,623
08/23/06 582,177,571 61 5,913,915 7,59 12/06/06 571,495,700 105 10,048,544 10,68 12/22/06 563,897,652 16 1,503,112 7,59 01/08/07 561,397,252 17 1,575,824 2,50 01/30/07 558,236,032 22 2,030,259 3,16 03/21/07 547,042,277 50 4,588,241 11,19 03/29/07 538,711,113 8 719,398 8,33 04/04/07 469,147,544 6 531,332 69,56 04/09/07 442,357,544 5 385,601 26,79 04/11/07 408,423,544 2 145,433 33,93 04/30/07 391,152,924 19 1,275,624 17,27 05/25/07 119,011,174 25 1,607,478 272,14 06/18/07 (92,842,717) 24 469,524 211,85					7,598,060
12/06/06 571,495,700 105 10,048,544 10,68 12/22/06 563,897,652 16 1,503,112 7,59 01/08/07 561,397,252 17 1,575,824 2,50 01/30/07 558,236,032 22 2,030,259 3,16 03/21/07 547,042,277 50 4,588,241 11,19 03/29/07 538,711,113 8 719,398 8,33 04/04/07 469,147,544 6 531,332 69,56 04/09/07 442,357,544 5 385,601 26,79 04/11/07 408,423,544 2 145,433 33,93 04/30/07 391,152,924 19 1,275,624 17,27 05/25/07 119,011,174 25 1,607,478 272,14 06/18/07 (92,842,717) 24 469,524 211,85		* *			7,598,066
12/22/06 563,897,652 16 1,503,112 7,59 01/08/07 561,397,252 17 1,575,824 2,50 01/30/07 558,236,032 22 2,030,259 3,16 03/21/07 547,042,277 50 4,588,241 11,19 03/29/07 538,711,113 8 719,398 8,33 04/04/07 469,147,544 6 531,332 69,56 04/09/07 442,357,544 5 385,601 26,79 04/11/07 408,423,544 2 145,433 33,93 04/30/07 391,152,924 19 1,275,624 17,27 05/25/07 119,011,174 25 1,607,478 272,14 06/18/07 (92,842,717) 24 469,524 211,85					10,681,870
01/08/07 561,397,252 17 1,575,824 2,50 01/30/07 558,236,032 22 2,030,259 3,16 03/21/07 547,042,277 50 4,588,241 11,19 03/29/07 538,711,113 8 719,398 8,33 04/04/07 469,147,544 6 531,332 69,56 04/09/07 442,357,544 5 385,601 26,79 04/11/07 408,423,544 2 145,433 33,93 04/30/07 391,152,924 19 1,275,624 17,27 05/25/07 119,011,174 25 1,607,478 272,14 06/18/07 (92,842,717) 24 469,524 211,85					7,598,049
01/30/07 558,236,032 22 2,030,259 3,16 03/21/07 547,042,277 50 4,588,241 11,19 03/29/07 538,711,113 8 719,398 8,33 04/04/07 469,147,544 6 531,332 69,56 04/09/07 442,357,544 5 385,601 26,79 04/11/07 408,423,544 2 145,433 33,93 04/30/07 391,152,924 19 1,275,624 17,27 05/25/07 119,011,174 25 1,607,478 272,14 06/18/07 (92,842,717) 24 469,524 211,85					2,500,40
03/21/07 547,042,277 50 4,588,241 11,19 03/29/07 538,711,113 8 719,398 8,33 04/04/07 469,147,544 6 531,332 69,56 04/09/07 442,357,544 5 385,601 26,79 04/11/07 408,423,544 2 145,433 33,93 04/30/07 391,152,924 19 1,275,624 17,27 05/25/07 119,011,174 25 1,607,478 272,14 06/18/07 (92,842,717) 24 469,524 211,85					3,161,220
03/29/07 538,711,113 8 719,398 8,33 04/04/07 469,147,544 6 531,332 69,56 04/09/07 442,357,544 5 385,601 26,79 04/11/07 408,423,544 2 145,433 33,93 04/30/07 391,152,924 19 1,275,624 17,27 05/25/07 119,011,174 25 1,607,478 272,14 06/18/07 (92,842,717) 24 469,524 211,85					11,193,75
04/04/07 469,147,544 6 531,332 69,56 04/09/07 442,357,544 5 385,601 26,79 04/11/07 408,423,544 2 145,433 33,93 04/30/07 391,152,924 19 1,275,624 17,27 05/25/07 119,011,174 25 1,607,478 272,14 06/18/07 (92,842,717) 24 469,524 211,85					8,331,163
04/09/07 442,357,544 5 385,601 26,79 04/11/07 408,423,544 2 145,433 33,93 04/30/07 391,152,924 19 1,275,624 17,27 05/25/07 119,011,174 25 1,607,478 272,14 06/18/07 (92,842,717) 24 469,524 211,85					69,563,56
04/11/07 408,423,544 2 145,433 33,93 04/30/07 391,152,924 19 1,275,624 17,27 05/25/07 119,011,174 25 1,607,478 272,14 06/18/07 (92,842,717) 24 469,524 211,85					26,790,00
04/30/07 391,152,924 19 1,275,624 17,27 05/25/07 119,011,174 25 1,607,478 272,14 06/18/07 (92,842,717) 24 469,524 211,85					33,934,00
05/25/07 119,011,174 25 1,607,478 272,14 06/18/07 (92,842,717) 24 469,524 211,85					17,270,620
06/18/07 (92,842,717) 24 469,524 211,85					272,141,75
					211,853,89
				409,324	532,908,109
					172,349,000

Date Insurance Payment Received [1]	"Loss" Less Cumulative Insurance Payment [2]	Days from Last Payment [3]	Simple Interest using 6% Annual Rate [4]	Amount of Insurance Payment to WTCP [5]
07/18/07	(813,727,326)	2		15,627,500
07/31/07	(920,887,326)	13		107,160,000
01/31/08	(925,304,997)	184		4,417,671
02/29/08	(956,512,668)	29		31,207,671
03/31/08	(960,930,339)	31		4,417,671
04/30/08	(965,348,010)	30		4,417,671
05/30/08	(969,765,681)	30		4,417,671
Total interest Plus "Loss" as of 9/11/01 Total			403,148,726 2,816,000,000 3,219,148,726	

- [1]: Per WTCP Main Site Plaintiffs Property Insurance Payments Received by Individual Payments (WTCP0302813-16).
- [2]: Initial "loss" of \$2.816B is calculated as \$3.211B value of lease agreement less \$395M attributable to Westfield per Aviation Defendants' Memorandum of Law in Support of their Motion for Summary Judgment Dismissing all Claims for the Destruction of WTC 1, 2, 4, and 5. "Loss" in later periods equals prior period "loss" minus insurance payments received [5].
- [3]: Calculated using [1].
- [4]: Interest is calculated as [2] \times 6% \times t/365; where t is the number of days since the last insurance payment.
- [5]: Assumes 89.3% of total insurance payments apply to WTCP per allocation in "WTCP Main Site Plaintiffs Property Insurance Payments Received by Individual Payments" (WTCP0302813-16 at 16).

Exhibit B-3

Exhibit B-3 Comparison of "Loss" to WTCP and Present Value of Insurance Payments as of 6/18/08 Using a Simple Interest Rate of 9% Annually

Date Insurance Payment Received [1]	"Loss" Less Cumulative Insurance Payment [2]	Days from Last Payment [3]	Simple Interest using 9% Annual Rate [4]	Amount of Insurance Payment to WTCP [5]
09/11/01	2,816,000,000		0	
11/07/01	2,793,696,477	57	39,578,301	22,303,52
11/09/01	2,791,463,977	2	1,377,713	2,232,50
11/16/01	2,776,260,369	7	4,818,143	15,203,60
11/26/01	2,762,509,300	10	6,845,574	13,751,06
11/27/01	2,754,383,000	1	681,167	8,126,30
12/04/01	2,723,128,000	7	4,754,141	31,255,00
12/07/01	2,719,556,000	3	2,014,369	3,572,00
12/13/01	2,703,928,500	6	4,023,453	15,627,50
12/17/01	2,689,194,000	4	2,666,888	14,734,50
12/21/01		4		5,358,00
	2,683,836,000		2,652,356	
03/12/02	2,665,976,000	81	53,603,190	17,860,00
03/13/02	2,421,472,600	1	657,364	244,503,40
03/18/02	2,358,069,600	5	2,985,377	63,403,00
04/18/02	2,268,769,600	31	18,024,696	89,300,00
04/19/02	2,263,673,602	1	559,423	5,095,99
05/03/02	2,242,241,602	14	7,814,325	21,432,00
09/06/02	2,017,999,862	126	69,663,068	224,241,74
10/25/02	1,387,434,811	49	24,381,861	630,565,05
11/01/02	1,375,341,811	7	2,394,750	12,093,00
01/10/03	1,343,640,311	70	23,738,776	31,701,50
03/18/03	1,338,952,061	67	22,197,674	4,688,25
04/10/03	1,111,855,642	23	7,593,509	227,096,41
06/16/03	1,106,718,625	67	18,368,464	5,137,01
06/19/03	1,100,143,606	3	818,669	6,575,01
08/07/03	1,055,132,337	49	13,292,146	45,011,26
10/17/03	1,049,578,141	71	18,472,043	5,554,19
11/28/03	1,033,847,357	42	10,869,604	15,730,78
12/17/03	1,004,515,453	19	4,843,504	29,331,90
07/01/04	997,114,961	197	48,794,682	7,400,49
09/01/04	996,221,961	62	15,243,566	893,00
05/02/05	891,851,738	243	59,691,436	104,370,22
05/24/05	680,890,847	22	4,837,990	210,960,89
05/31/05	640,096,570	7	1,175,236	40,794,27
08/31/05	631,397,013	92	14,520,547	8,699,55
10/10/05	622,697,456	40	6,227,477	8,699,55
12/06/05	615,368,027	57	8,751,885	7,329,43
12/00/05	613,671,327	21	3,186,426	1,696,70
	597,373,703	48		
02/13/06			7,263,178	16,297,62
06/23/06	589,775,637	130	19,148,691	7,598,06
08/23/06	582,177,571	61	8,870,872	7,598,06
12/06/06	571,495,700	105	15,072,817	10,681,87
12/22/06	563,897,652	16	2,254,668	7,598,04
01/08/07	561,397,252	17	2,363,735	2,500,40
01/30/07	558,236,032	22	3,045,388	3,161,22
03/21/07	547,042,277	50	6,882,362	11,193,75
03/29/07	538,711,113	8	1,079,097	8,331,16
04/04/07	469,147,544	6	796,997	69,563,56
04/09/07	442,357,544	5	578,401	26,790,00
04/11/07	408,423,544	2	218,149	33,934,00
04/30/07	391,152,924	19	1,913,436	17,270,62
05/25/07	119,011,174	25	2,411,217	272,141,75
		24	704,285	

Date Insurance Payment Received [1]	"Loss" Less Cumulative Insurance Payment [2]	Days from Last Payment [3]	Simple Interest using 9% Annual Rate [4]	Amount of Insurance Payment to WTCP [5]
06/19/07	(625,750,826)	1		532,908,109
07/16/07	(798,099,826)	27		172,349,000
07/18/07	(813,727,326)	2		15,627,500
07/31/07	(920,887,326)	13		107,160,000
01/31/08	(925,304,997)	184		4,417,671
02/29/08	(956,512,668)	29		31,207,671
03/31/08	(960,930,339)	31		4,417,671
04/30/08	(965,348,010)	30		4,417,671
05/30/08	(969,765,681)	30		4,417,671
Total interest			604,723,089	
Plus "Loss" as of 9/11/01 Total			2,816,000,000 3,420,723,089	

- [1]: Per WTCP Main Site Plaintiffs Property Insurance Payments Received by Individual Payments (WTCP0302813-16).
- [2]: Initial "loss" of \$2.816B is calculated as \$3.211B value of lease agreement less \$395M attributable to Westfield per Aviation Defendants' Memorandum of Law in Support of their Motion for Summary Judgment Dismissing all Claims for the Destruction of WTC 1, 2, 4, and 5. "Loss" in later periods equals prior period "loss" minus insurance payments received [5].
- [3]: Calculated using [1].
- [4]: Interest is calculated as [2] x 9% x t/365; where t is the number of days since the last insurance payment.
- [5]: Assumes 89.3% of total insurance payments apply to WTCP per allocation in "WTCP Main Site Plaintiffs Property Insurance Payments Received by Individual Payments" (WTCP0302813-16 at 16).